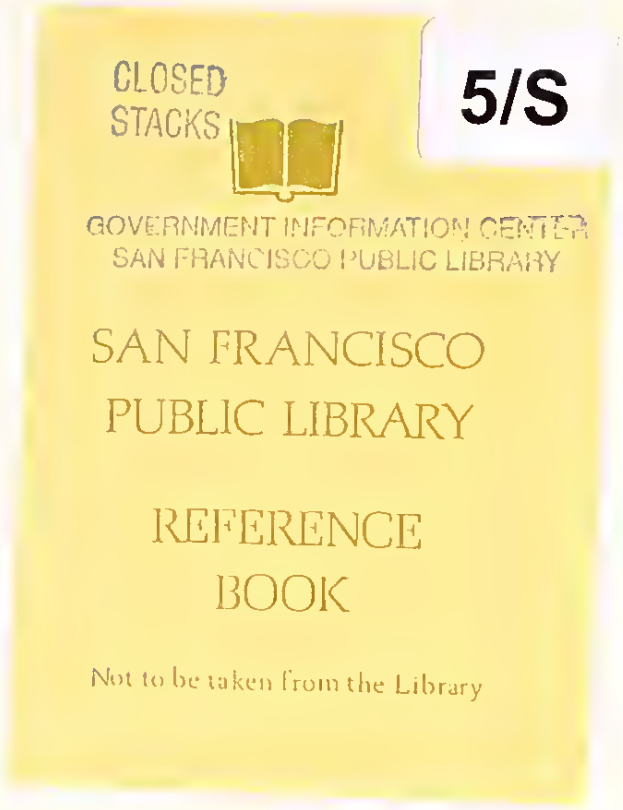
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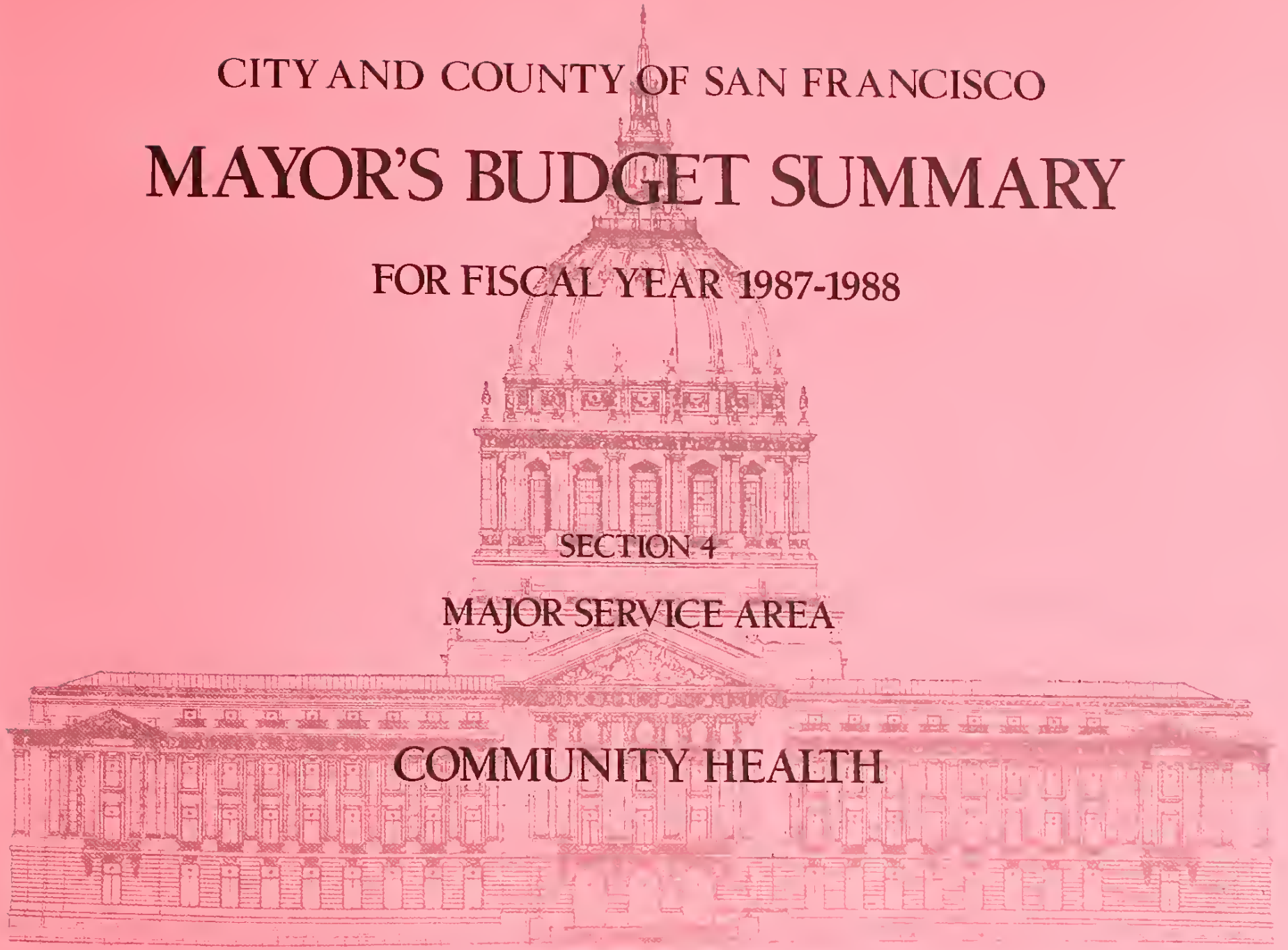
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CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1987-1988



SECTION 4

MAJOR SERVICE AREA

COMMUNITY HEALTH

SECTION 4 - COMMUNITY HEALTH

Dept. No. & Title	Summary	Detail
87 Community Mental Health	263	3003
85 Laguna Honda Hospital	252	2841
83 Public Health Central Office . . .	226	2678
86 San Francisco General Hospital . .	256	2891

**** SUMMARY BUDGET ****

MSA: 93 COMMUNITY HEALTH GROUP
DEPARTMENT: 83 PUBLIC HEALTH CENTRAL OFFICE

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----PROGRAMS----								
PUBLIC HEALTH AIDS	4,369,747	5,162,752	5,162,752	1,734,832	6,187,596	6,233,542	45,946	1,024,844
HEALTH CENTERS	8,405,726	9,358,365	9,352,356	4,405,105	10,216,924	10,468,069	251,145	864,568
FAMILY HEALTH	2,371,027	2,795,684	2,793,112	1,112,245	2,634,559	2,713,583	79,024	150,553-
COMMUNICABLE DISEASE PREV & CONTRO	2,514,386	3,037,500	3,037,500	1,197,847	2,920,684	3,035,374	114,690	116,816-
ENVIRONMENTAL HEALTH	4,260,345	4,921,945	4,954,485	2,015,203	5,892,935	6,176,516	283,581	938,450
LABORATORY SERVICES	1,307,039	1,556,364	1,556,364	699,639	1,512,378	1,575,340	62,962	43,986-
EMERGENCY MEDICAL SERVICES AGENCY	298,326	372,330	479,971	209,691	855,289	863,505	8,216	375,318
SENIOR HEALTH SERVICES	423,592	539,537	539,537	217,474	539,464	561,145	21,681	73-
LABORATORY	43,462	0	0	89,780	0	0	0	0
RECORDS & COMMUNITY STATISTICS	497,893	675,830	763,830	250,672	578,413	617,132	38,719	185,417-
PROJECTS ADMINISTRATION	661,454	951,626	1,061,116	391,145	993,002	1,021,008	28,006	68,114-
ADMINISTRATION	6,880,039	6,860,805	7,383,684	2,644,059	6,646,933	6,914,919	267,986	736,751-
TOTAL DEPARTMENT	32,033,036	36,232,738	37,084,707	14,967,692	38,978,177	40,180,133	1,201,956	1,893,470
----CATEGORIES----								
LABOR COSTS	21,608,364	25,059,201	25,332,041	11,578,805	26,948,724	28,146,638	1,197,914	1,616,683
OVERHEAD	0	0	6,500	6,500	6,500	6,500	0	0
CONTRACTUAL SERVICES	7,998,477	8,935,215	10,207,567	3,021,834	9,774,984	9,774,984	0	432,583-
OTHER CURRENT EXPENDITURES	640,575	769,162	1,140,612	228,660	732,494	732,494	0	408,118-
EQUIPMENT/CAPITAL OUTLAY	492,172	303,737	484,152	15,948	353,176	353,176	0	130,976-
SERVICES OF OTHER DEPARTMENTS	1,563,300	1,381,120	1,515,820	189,779	1,385,834	1,400,949	15,115	129,986-
RECOVERIES	269,852-	215,777-	1,601,985-	73,834-	223,535-	234,608-	11,073-	1,378,450
TOTAL DEPARTMENT	32,033,036	36,232,738	37,084,707	14,967,692	38,978,177	40,180,133	1,201,956	1,893,470
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	16,548,317	23,821,502	23,821,502	3,140,384	15,901,483	15,901,483	0	7,920,019-
GENERAL FUND UNALLOCATED	15,484,719	12,411,236	13,263,205	11,827,308	23,076,694	24,278,650	1,201,956	9,813,489
TOTAL DEPARTMENT	32,033,036	36,232,738	37,004,707	14,967,692	38,978,177	40,180,133	1,201,956	1,093,470
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	5,626	285,328	276,392	0	75,000	75,000	0	201,392-

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****** SUMMARY BUDGET ******

MSA: 93 COMMUNITY HEALTH GROUP
DEPARTMENT: 83 PUBLIC HEALTH CENTRAL OFFICE

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	581	585	585		608			23
WORK ORDER SUPPORTED	3	3	3		3			0
TOTAL DEPARTMENT	584	588	588		611			23

**** SUMMARY BUDGET ****

NSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4131 ALCOHOL PROGRAMS - CONSULT, ED & I

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, BY INCREASING THE LEVEL OF COMMUNITY AWARENESS, THEREBY REDUCING THE INCIDENCE OF DRUG AND ALCOHOL PROBLEMS, AND BY THE EARLY INTERVENTION AND IDENTIFICATION OF SUBSTANCE ABUSE RELATED PROBLEMS WHERE THEY ALREADY OCCUR.

--OBJECTIVES: ASA TO MAINTAIN AT 7D% THE PERCENTAGE OF ALCOHOL-RELATED REFERRAL CONTACTS SUCCESSFULLY LINKED WITH AT LEAST ONE TREATMENT AGENCY.

ASB TO TRANSPORT 5D PUBLICLY INEBRIATED. PERSONS TO RELEVANT TREATMENT SERVICES EACH DAY.

ASE TO EVALUATE 6DD PERSONS WITH ALCOHOL-RELATED ARRESTS, RESULTING IN 6D% OF REFERRED ARRESTEES BEING LINKED TO TREATMENT PROGRAMS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

****** SUMMARY 8UOGET ******

MSA : 93 COMMUNITY HEALTH GROUP
OEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4I32 ALCOHOL PROGRAMS - RESIOENTIAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUB-STANCE A8USE, REOUCING ITS SOCIAL, LEGAL HEALTH ANO ECONOMIC CONSEQUENCES, 8Y PROVIDING A CONTINUUM OF QUALITY RESI-OENTIAL TREATMENT SERVICES

--O8JECTIVES: ATA TO MAINTAIN AT 6D% THE NUMBER OF CLIENTS COMPLETING A 24-HOUR STAY.

AT8 TO MAINTAIN AT 60% THE NUMBER OF ALCOHOL CLIENTS SUCCESSFULLY COMPLETING RESIOENTIAL TREATMENT.

ATC TO MAINTAIN AT 5D% THE NUMBER OF ALCOHOL CLIENTS SUCCESSFULLY COMPLETING 2 MONTHS RECOVERY HOME STAY.

ATG TO MAINTAIN AT 80% THE NUMBER OF CLIENTS COMPLETING A THREE TO FIVE DAY STAY AT A DETOX FACLITY.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

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*** * * * S U M M A R Y B U D G E T * * * ***

NSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4133 ALCOHOL PROGRAMS - NON-RESIDENTIAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, PREVENTING AND REDUCING ITS SOCIAL, LEGAL, HEALTH AND ECONOMIC CONSEQUENCES, BY PROVIDING A CONTINUUM OF QUALITY NON-RESIDENTIAL TREATMENT SERVICES

--OBJECTIVES: AUA TO MAINTAIN AT 70% THE NUMBER OF CLIENTS COMPLETING COUNSELING TREATMENT WHO HAVE BEEN SOBER FOR AT LEAST 30 DAYS.

AUB TO PROVIDE 2,300 EMPLOYEE ASSISTANCE SERVICE UNITS TO CITY EMPLOYEES AND SUPERVISORS AND TO TRAIN 2000 SUPERVISOR

AUC TO ENSURE THROUGH FOLLOW-UP THAT 85% OF EMPLOYEES ASSISTED WILL CONTINUE TO BE EMPLOYED AND 60% WILL IMPROVE PERFORMANCE.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

DUE TO AN AGREEMENT BETWEEN THE CITY AND EMPLOYEE UNIONS, ALL CITY DEPARTMENTS WILL CONTINUE TO HAVE ACCESS TO SERVICES THAT INCLUDE COUNSELING OF EMPLOYEES, THEIR FAMILIES AND THEIR SUPERVISORS ON ALCOHOLISM, DRUG ABUSE AND OTHER PROBLEMS THAT AFFECT JOB PERFORMANCE.

**** SUMMARY BUDGET ****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4134 DRUG PROGRAMS - CONSULT, ED & INFO

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, BY INCREASING THE LEVEL OF COMMUNITY AWARENESS, THEREBY REDUCING THE INCIDENCE OF DRUG AND ALCOHOL PROBLEMS, AND BY THE EARLY INTERVENTION AND IDENTIFICATION OF SUBSTANCE ABUSE RELATED PROBLEMS WHERE THEY ALREADY OCCUR.

--OBJECTIVES: A4C TO PROVIDE COMMUNITY OUTREACH AND INFORMATION TO 300 COMMUNITY AGENCIES MAINTAINING PROGRAM UTILIZATION AT 90%.

A4D TO RESPOND TO 2,400 CALLS REQUESTING DRUG INFORMATION AND/OR EMOTIIONAL SUPPORT AND 1,2DD EMERGENCY DRUG CALLS MAINTAINING 90% UTILIZATION.

A4E TO PROVIDE 2500 HOURS OF EDUCATION AND INFORMATION SERVICES TO YOUTH WHO ARE EXPERIMENTING WITH DRUGS OR TO THOSE WHO ARE CONSIDERED HIGH RISK.

A4F TO PROVIDE 800 HOURS OF TECHNICAL ASSISTANCE AND TRAINING IN SUBSTANCE ABUSE PROGRAMS.

A4G TO PROVIDE 628 HOURS OF DRUG ABUSE PREVENTION, INFORMATION, RESOURCE DEVELOPMENT AND MATERIAL DISTRIBUTION TO SCHOOLS, AGENCIES, COMMUNITY GROUPS AND INDIVIDUALS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

MBO-BUDGET REPORT 1DD-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47 CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1987-88 DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE DEPT PAGE: 7

**** SUMMARY BUDGET ****

NSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4135 DRUG PROGRAMS - RESIDENTIAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, REDUCING ITS SOCIAL, LEGAL HEALTH, AND ECONOMIC CONSEQUENCES, BY PROVIDING A CONTINUUM OF QUALITY RESIDENTIAL TREATMENT SERVICES.

--OBJECTIVES: A6A TO PROVIDE 40,000 BED DAYS PER YEAR.

A6B AT LEAST 100% OF THE CLIENTS COMPLETING TREATMENT WILL BE DRUG FREE.

A6D TO PLACE INTO GAINFUL EMPLOYMENT OR ENROLL INTO VOCATIONAL TRAINING 60 RESIDENTIAL CLIENTS.

A6F TO ASSIST 15 CLIENTS TO ACQUIRE HIGH SCHOOL DIPLOMAS THROUGH GED CLASSES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

**** SUMMARY BUDGET ****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4136 DRUG PROGRAMS - NON-RESIDENTAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, PREVENTING AND REDUCING ITS SOCIAL, LEGAL, HEALTH AND ECONOMIC CONSEQUENCES, BY PROVIDING A CONTINUUM OF QUALITY NON-RESIDENTIAL TREATMENT SERVICES.

--OBJECTIVES: A7A TO MAINTAIN AT 90% A CASELOAD OF 765 TO ENSURE COST EFFECTIVENESS.

A7B TO MAINTAIN THE INCIDENCE OF OPIATE ABUSE AT LESS THAN 20%.

A7D TO MAINTAIN THE NUMBER OF METHADONE CLIENTS ARRESTED AT LESS THAN 15%.

A7E TO PROVIDE 20,000 COUNSELING UNITS TO DRUG-FREE CLIENTS.

A7F TO MAINTAIN IN EMPLOYMENT AT LEAST 50% OF THE ADULT CLIENTS IN DRUG-FREE COUSNELING TREATMENT.

A7G TO MAINTAIN THE NUMBER OF DRUG-FREE CLIENTS ARRESTED WHILE IN TREATMENT AT LESS THAN 5%.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

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****** SUMMARY BUOGET ******

MSA : 93 COMMUNITY HEALTH GROUP
OEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4140 FORENSIC SVCS - MEOICAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MORE EFFECTIVELY MONITOR HEALTH CARE SERVICES GIVEN TO PERPETRATORS AND VICTIMS OF CRIME, AND TO ENSURE THESE SERVICES MEET COMMUNITY AND LEGAL STANOAROS

--OBJECTIVES: SGR TO MAINTAIN AT 4575 THE UNITS OF OIRECT CLIENT SERVICE PROVIOEO TO AOULT SEXUAL VICTIMS AT SEXUAL TRAUMA SERVICES.

SGS TO MAINTAIN AT 6,000 THE PATIENT OAYS OF UTILIZATION AT SAN FRANCISCO SECURITY HARO AT SFGH.

SGT TO MAINTAIN AN ACCURATE AND LEGAL MEOICAL RECORO ON 83% OF INMATES INITIALLY BOOKEO AND HOUSEO IN THE COUNTY JAILS; 17% ARE RELEASEO BEFORE BEING HOUSEO.

SGU TO MAINTAIN AT 12,000 THE UNITS OF SERVICE DELIVERED OIRECTLY TO PATIENTS OF THE CASARC PROGRAM.

SGV TO MAINTAIN AT 72,000 THE UNITS OF SERVICE OELIVEREO TO PATIENTS AT THE YOUTH GUIOANCE CENTER MEDICAL CLINIC.

SGW TO MAINTAIN AT 400 THE NUMBER OF SERIOUSLY OISTURBEO PATIENTS SENT FROM JAIL TO LOCAL ANO STATE HOSPITALS.

SGX TO MAINTAIN AT 20,358 THE OUTPATIENT UNITS OF SERVICE AT THE CENTER FOR SPECIAL PROBLEMS FOCUSSING ON INOIVIOUALS WHO HAVE BEEN SIGNIFICANTLY INVOLVEO IN VIOLENT OR ANTISOCIAL BEHAVIOR.

SGY TO MAINTAIN AT 4010 THE NUMBER OF EVALUATION AND TREATMENT UNITS OF SERVICE PROVIOED BY THE PSYCHIATRIC CLINIC AT YOUTH GUIOANCE CENTER TO CUSTOOY AND NON-CUSTOOY YOUTH ANO THEIR FAMILIES.

SGZ TO INCREASE TO 17,200 THE NUMBER OF EVALUATION AND TREATMENT UNITS OF SERVICE TO PATIENTS WITHIN THE JAILS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENOED FUNDING

THE CURRENT FUNDING LEVEL ALLOHS THE OIVISION TO COMPLY WITH THE FEOERAL CONSENT OECREE. THE JAIL POPULATION REQUIRES A NURSE STAFFING RATIO OF I NURSE TO I26 INMATES.

AOOITIONAL STAFF INCLUDING A PHYSICIAN, ONE PSYCHIATRIST, AND AOOITIONAL PHARMACIST'S TIME HERE ALSO PROVIOED IN FY 86-87 FOR COMPLIANCE WITH THE REQUIREO STAFFING RATIO. THE PSYCHIATRIST PROVIDES SUPERVISION AT JAIL PSYCHIATRIC SERVICES AND HARO 70, THE FORENSICS UNIT AT SAN FRANCISCO GENERAL HOSPITAL.

THE MEOICAL NEEOS AND GENERAL SOCIAL SERVICES FOR JUVENILES AT THE YOUTH GUIDANCE CENTER HAVE BEEN INCREASEO BY THE ADDITION OF 2 REGISTEREO NURSES AND I PSYCHIATRIC SOCIAL HORKER THROUGH A HORK ORDER FROM YGC. THE HORK ORDER ALSO PROVIDES FOR I REGISTEREO NURSE AT LOG CABIN.

MBD-BUOGET REPORT 1DD-C R RUN NBR: 86/I3/05 DATE: D5/II/87 TIME: 19:47 CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1987-88 DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

****** SUMMARY BUOGET ******

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PRDGRAM: 4141 FDRENSIC SVCS - PSYCHIATRIC

OEPARTMENT PERFORMANCE

-PRDGRAM GDAL: TO MORE EFFECTIVELY MONITDR HEALTH CARE SERVICES GIVEN TO PERPETRAIDRS AND VICTIMS DF CRIME, AND TO ENSURE THESE SERVICES MEET COMMUNITY AND LEGAL STANOARDS

MAYOR'S ANALYSIS - EFFECT OF RECOMMENOEO FUNOING

PRESENT STAFFING LEVELS WILL BE MAINTAINED, ENSURING COMPLIANCE WITH FEDERALLY-MANOATEO JAIL PSYCHIATRIC PRDGRAMS.

THE FORENSIC PSYCHIATRIC WARO AT SAN FRANCISCO GENERAL HOSPITAL WILL CONTINUE TO BE STAFFED FDR ITS 16-BEO CAPACITY. THE NUMBER OF EVALUATIONS AND TREATMENT UNITS OF SERVICE TO PATIENTS AT THE JAILS WILL BE MAINTAINEO AT 17,200.

THE DUTREACH SERVICES TO SEXUAL MINORITY YDUTH AT THE CENTER FOR SPECIAL PROBLEMS WILL CONTINUE TO PROVIOE 70D UNITS OF SERVICE.

ADDITIONAL PSYCHIATRIC SERVICES WILL BE PRDVIOED FDR DETAINED YDUTH AT YGC AND LOG CAGIN BY PSYCHIATRIC TECHNICIANS INCLUOEO IN A WDRK ORDER FROM YGC.

*** * * * S U M M A R Y B U D G E T * * * ***

NSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4143 FAMILY HEALTH

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ENSURE THAT ALL CHILDREN ARE WANTED, BORN WELL TO HEALTHY MOTHERS AND REARED IN A SAFE AND HEALTHY ENVIRONMENT.

--OBJECTIVES: SKA TO IMPROVE OUTCOME OF PREGNANCIES BY MAINTAINING 6000 CONTACTS BY PUBLIC HEALTHNURSES TO PRE-AND-POST-NATAL CLIENTS.

SKB TO TEST 80% OF CHILDREN IN SPECIFIC GRADES AND ASSURE THAT 60% OF THOSE SUSPECTED OF HAVING A HEARING LOSS RECEIVE EVALUATION.

SKC TO TEST 80% OF CHILDREN IN 7TH & 8TH GRADES AND ASSURE THAT 60% OF THOSE WITH SUSPECTED SCOLIOSIS RECEIVE EVALUATION.

SKD TO MAINTAIN CURRENT LEVEL OF SERVICES BY PROVIDING 12,000 PHN SERVICE CONTACTS FOR HEALTH SUPERVISION AND EDUCATION TO CHILDREN 19 YEARS AND UNDER.

SKE TO ASSURE THAT 75% OF ALL CHILDREN IN DENTAL TREATMENT RETURN FOR THE RECOMMENDED SIX MONTH FOLLOW-UP.

SKF TO PROVIDE CASE MANAGEMENT TO 100% OF CHILDREN ENROLLED IN CALIFORNIA CHILDREN SERVICES.

SKG TO MAINTAIN THE LEVEL OF PERINATAL CLINIC VISITS AT 5,000 AND MAINTAIN A RATION OF POST PARTUM VISITS TO DELIVERIES AT 0.85.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT LEAST 400 PREGNANT WOMEN WILL BE SERVED IN THE PERINATAL CLINICS OF DISTRICT HEALTH CENTERS #3 AND #4 AND LOW BIRTH WEIGHT INCIDENTS WILL BE ACHIEVED OF LESS THAN 10% IN ANY RACIAL/ETHNIC GROUP.

THE SCHOOL BASED HEALTH CLINIC AT BALBOA HIGH SCHOOL WILL CONTINUE TO SERVE 20 STUDENTS PER DAY OR APPROXIMATELY 1/2 OF THE TOTAL STUDENT BODY OF 2,200 STUDENTS DURING THE SCHOOL YEAR.

HIGH RISK TEENS WILL BE PROVIDED FOR 100 CLINIC-BASED TEEN CLIENT (AGES 12 - 19), INCLUDING REFERRALS FOR HIGH-RISK PROBLEMS.

THE SCHOOL HEALTH PROGRAM WILL PROVIDE 640 HOURS OF DENTAL EDUCATION AND FLUORIDE RINSE AND ASSURE THAT 75% OF THE 2,000 CHILDREN TREATED WILL RETURN FOR A SIX-MONTH FOLLOW-UP EXAMINATION. THE PROGRAM WILL ALSO PROVIDE 4,000 HOURS OF HEARING SCREENING; AND 600 HOURS OF PERINATAL EDUCATION.

AN IMMUNIZATION RATE OF 95% WILL BE ACHIEVED IN TWO-YEAR-OLDS SERVED AT HEALTH CENTERS.

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****** S U M M A R Y B U O G E T ******

MSA : 93 COMMUNITY HEALTH GROUP
OEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4143 FAMILY HEALTH

SKH TO MAINTAIN LEVEL OF VISITS FOR FAMILY PLANNING OR CANCER SCREENING FOR WOMEN AT 11,000 PER YEAR.

SKI TO IMPROVE THE OUTCOME OF PREGNANCY BY PROVIOING NUTRITION EOUCATION TO 4,000 MOTHERS IN THE WIC PROGRAM ANO TO ACHIEVE LOW BIRTH WEIGHT OF 9% OR LESS.

SKJ TO ACHIEVE A COMPLETE FOR AGE IMMUNIZATION RATE IF 95% IN 2 YEAR OLOS IN PUOLIC HEALTH.

MBO-BUDGET REPORT 100-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47 DEPT PAGE: 15

**** SUMMARY BUDGET ****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4144 CHRONIC DISEASE PREV & CONTROL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PREVENT DISEASE,DISABILITY,PROLONGED INSTITUTIONALIZATION AND PREMATURE DEATH FROM CHRONIC DISEASE IN THE ADULT POPULATION.

--OBJECTIVES: SLA TO MAINTAIN AT 8000 THE NUMBER OF PERSONS EXAMINED FOR EARLY DETECTION OF CHRONIC DISEASE.

SLB TO MAINTAIN AT 3745 THE PHN SERVICE CONTACTS TO PERSONS WITH CHRONIC DISEASE.

SLE TO PROVIDE MEDICAL SCREENING IN THE HEALTH CENTERS FOR 400 PERSONS WHO ARE AT HIGH RISK FOR AIDS AND TO PROVIDE PRIMARY CARE FOR 1,500 ARC PATIENTS.

SLF TO PROVIDE BLOOD PRESSURE SCREENING TO 20,000 CLIENTS AND MAKE A PROVISIONAL DIAGNOSIS OF HYPERTENSION IN 1% OF THOSE SCREENED AND ASSURE THAT 80% REACH FOLLOW-UP CARE.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

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****** SUMMARY BUDGET ******

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4I45 COMMUNICABLE DISEASE PREV & CONTRO

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PREVENT ILLNESS AND DEATH FROM COMMUNICABLE DISEASES.

--OBJECTIVES: SMA TO DECREASE THE I986-87 GONORRHEA AND SYPHILLIS MORBIDITY IN SAN FRANCISCO BY 5%.

SMB TO PROVIDE CHLAMYDIA SERVICES BY IMPROVING SCREENING, TREATMENT, COUNSELLING, EDUCATION AND CONTACT FOLLOW-UP IN SAN FRANCISCO.

SMC TO MAINTAIN THE 85-86 LEVEL OF PROVIDING DIFFERENT IMMUNIZATIONS TO INDIVIDUALS, INCLUDING DIPTHERIA, TETANUS, POLIO, PERTUSSIS, MEASLES, RUBELLA, MUMPS AND INFLUENZA.

SMD TO INCREASE IMMUNIZATION LEVELS FOR REQUIRED DOSES OF POLID AND DTP VACCINES TO 9D%, AND FOR MEASLES, MUMPS NAD RUBELLA VACCINATION TO 95% FOR ENTERING KINDERGARTENS.

SME TD MAINTAIN AN AIDS SURVEILLANCE AND REPORTING SYSTEM INCLUDING COMPLETION OF PRELIMINARY AND DEFINITIVE EPIDEMIOLOGICAL CASE HISTORIES.

SMG TO PROVIDE DISEASE SURVEILLANCE, EPIDEMIOLOGICAL INVESTIGATIONS, AND FOLLOW-UP FOR COMMUNICABLE DISEASES SUCH AS HEPATITIS, MENINGITIS AND FOOD BDRNE OUTBREAKS.

SMH TO MAINTAIN THE PRESENT LEVEL OF TUBERCULOSIS DIAGNOSTIC, TREATMENT AND EPIDEMIOLOGIC SERVICES AT 30,D00.

SMI TO MAINTAIN THE 85-86 LEVEL OF NEWLY DIAGNDSED CASES COMPLETING PRESCRIBED TREATMENT FOR TUBERCULOSIS.

SMJ TO COMPLETE PRESCRIBED PROPHYLACTIC TREATMENT OF 88% OF IDENTIFIED CLOSE OR HIGH-RISK CONTACTS TO TUBERCULOSIS.

SMK TD IMPROVE HUMAN PAPILLOMA VIRUS SERVICES BY INCREASING THE NUMBER OF CASES IDENTIFIED AND TREATED AT THE CITY CLINIC.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE UNIT WILL CONTINUE TO PROVIDE DISEASE CONTROL SERVICES THAT ARE ESPECIALLY GEARED TO THE REFUGEE POPULATION, SUCH AS SCREENING FOR TUBERCULDSIS, AND CONTINUE TO PROVIDE DIAGNDSTIC SERVICES FOR SEXUALLY TRANSMITTED AND OTHER COMMUNICABLE DISEASES INCLUDING AIDS, VENEREAL DISEASE AND ENTERIC AND INFECTIOUS DISEASES.

MBO-BUDGET REPORT 100-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47 DEPT PAGE: 18

**** SUMMARY BUDGET ****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4146 HEALTH EDUC & CONSULTATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROMOTE PREVENTATIVE HEALTH PRACTICES BY PROVIDING SAN FRANCISCANS WITH ANY COMBINATION OF LEARNING EXPERIENCES DESIGNED TO FACILITATE VOLUNTARY ACTIONS CONDUCIVE TO HEALTH.

--OBJECTIVES: SNA TO MAINTAIN AT 84-85 LEVELS THE ORGANIZED PROGRAM TO DETER THE ONSET OF SUBSTANCE ABUSE TO 600 6TH GRADE YOUTHS.

SNB TO PROVIDE 4 CITYWIDE COMMUNITY HEALTH CAMPAIGNS UTILIZING THE MEDIA, COMMUNITY ORGANIZING AND NETWORKING EFFORTS.

SNC TO MAINTAIN CURRENT BENCHMARK OF 75% OF THE PARTICIPANTS IN TRAINING ACTIVITIES HAVE ACQUIRED SKILL AND/OR KNOWLEDGE.

SND TO MAINTAIN PUBLIC HEALTH INFORMATION SERVICES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

*** * * * SUMMARY BUDGET * * * ***

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUOLIC HEALTH CENTRAL OFFICE
PROGRAM: 4I47 ENVIRONMENTAL HEALTH

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PRESERVE ANO PROMOTE A HEALTHY ENVIR ONMENT FOR THE COMMUNITY.

--OBJECTIVES: SPA TO MAINTAIN THE PRESENT LEVEL OF SERVICES BY PERFORMING I4,000 INSPECTIONS FOR ROOENT COMPLAINTS.

SPB TO MAINTAIN THE PRESENT LEVEL OF SERVICES BY PERFORMING 12,0DO INSPECTIONS OF SOLID WASTE COMPLAINTS.

SPC TO MAINTAIN PRESENT LEVEL OF SERVICES BY PERFORMING I2,000 INSPECTIONS RE 85-86 HOTEL INSPECTIONS AND HOUSING COMPLAINTS.

SPD TO MAINTAIN REVENUE FROM ENVIRONMENTAL HEALTH SERVICES AT $2.3 MILLION.

SPE TO MAINTAIN PRESENT LEVEL OF SURVEILLANCE BY PERFORMING 42,DDO INSPECTIONS IN 6285 LICENSED PREMISES.

SPG TO MAINTAIN THE PRESENT LEVEL OF SERVICES BY PERFORMING 3,000 INSPECTIONS IN SHIMMING POOLS, NATURAL BATHING PLACES, SEWQAGE PLANTS, DRINKING WATER SUPPLIES AND MUSSEL SITES.

SPK TO TRAIN 25% OF THE 3,642 "HIGH RISK" CATEGORY EMPLOYEES BY JUNE 30, 1988.

SPN TO INSPECT 55% OF THE 5,300 ABOVE-GROUND HAZAROOUS MATERIALS STORAGE SITES.

SPO TO INSPECT 1D0% OF THE 700 UNDERGROUND TANK STORAGE SITES.

SPP TO COMPLETE 100% OF THE PHASE I STORAGE FACILITY INSIALLATIONS BY JUNE 30, 1988.

SPQ TO VERIFY HAZARDOUS HASTE INFORMATION OF 80% OF THE 738 CITY FACILITIES BY JUNE 30, I988.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

CURRENT LEVEL OF SERVICES ON INSPECTIONS FOR RODENT COMPLAINTS, SOLID WASTE ANO HOUSING COMPLAINTS HILL 8E MAINTAINED.

6,285 LICENCED PREMISES HILL HAVE 42,000 INSPECTIONS; 960 HOTELS WILL BE CERTIFIED ON ANNUAL BASIS; A MINIMUM OF 8,0DO INVESTIGATIONS HILL BE COMPLETED FOR RODENT COMPLAINTS; 12,D00 INSPECTIONS HILL 8E PERFORMED FOR SOLID WASTE COMPLAINTS.

IN FY I985-86, THE HEALTH DEPARTMENT 8ECAME THE LEAD AGENCY FOR CITY-HIDE COMPLIANCE FOR TOXICS AND HAZARDOUS MATERIALS LAHS ANO REGULATIONS. ADDITIONAL STAFF ANO RESOURCES ALLOCATED FOR THESE TWO PROGRAMS IN FY 86-87 ANO FY 87-88 HILL ASSIST IN COMPLIANCE HITH VARIOUS FEOERAL AND STATE REGULATIONS.

IN ORDER TO COMPLY HITH SPECIFIC FEDERAL, STATE AND LOCAL REGULATIONS, 55% OF THE 5,300 ABOVE-GROUND HAZAROOUS MATERIALS STORAGE SITES HILL BE INSPECTED; 1D0% OF THE 70D UNDERGROUNO TANK STORAGE SITES HILL BE INSPECTED; 80% OF THE HAZARDOUS WASTE INFORMATION FROM 738 CITY FACILITIES HILL BE VERIFED BY DECEMBER 31, 1988; I0D% OF THE 3,642 "HIGH RISK" CATEGORY CITY EMPLOYEES HILL BE TRAINED BY DECEMBER 3I, I988.

THE HAZAROOUS MATERIALS PROGRAM HAS TRANSFERRED FROM THE FIRE DEPARTMENT TO THE HEALTH DEPARTMENT IN FY I986-87.

THIS UNIT HILL COMPLY HITH THE HAZARDOUS MATERIALS ORDINANCE AND REQUIRE THAT ALL PREMISES HHICH STORE, USE OR DISPLAY HAZARDOUS MATERIALS

****** SUMMARY BUDGET ******

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4I48 LABORATORY SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO SUPPORT PREVENTITIVE HEALTH PROGRAMS WITH QUALITY ASSURED LABORATORY SERVICES

--OBJECTIVES: SIA TO PROVIDE 2I5,DDO TESTS FOR THE PUBLIC HEALTH DIVISION.

SIB TO PROVIDE AT LEAST 15,DDD CONSULTATIONS PER YEAR FOR EDUCATION AND INTERPRETATION OF TESTS TO DEPARTMENTAL PERSONNEL AND COMMUNITY HEALTH PROVIDERS

SIC TO MAINTAIN REVENUE FROM LABORATORY SERVICES AT $IDD,DOD.

SID TO DEMONSTRATE ACCEPTABLE TEST PERFORMANCE IN IDD% OF SUBSCRIBED PROFICIENCY TEST PROGRAMS PROVIDED BY STATE, FEDERAL, AND/OR NATIONAL TESTING SERVICES.

SIE TO REPORT WITHIN 2 WORKING DAYS OF RECEIPT, 9D% OF ALL MICROSCOPIC EXAMINATIONS FOR ACID-FAST BACILLI.

SIF TO REPORT WITHIN 2 WORKING DAYS OF SPECIMEN RECEIPT, 90% OF ALL SERUM VORL TESTS FOR SYPHILLIS.

SIG TO REPORT WITHIN 3 WORKING DAYS OF SPECIMEN RECEIPT, 9D% OF ALL CULTURE NEGATIVE EXAMINATIONS FOR GONORRHEA.

SIH TO REPORT WITHIN 5 WORKING DAYS OF SPECIMEN RECEIPT, 9D% OF ALL MICROSCOPIC EXAMINATIONS FOR OVA AND PARASITES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

PRESENT STAFFING LEVELS WILL BE MAINTAINED. THE LABORATORY WILL MAINTAIN THE PRESENT LEVEL OF LAB TESTS AT THE 5 HEALTH CENTERS TO IDENTIFY AND CONTROL COMMUNICABLE DISEASES. THE LABORATORY WILL CONTINUE TO PROVIDE 215,DDD TESTS AND 15,0DO TECHNICAL LABORATORY CONSULTATIONS TO HEALTH PROVIDERS AND CLIENTS.

90% OF ALL LABORATORY TESTS WILL BE REPORTED WITHIN THE SPECIFIED WORKING DAYS OF 2 TO 5 WORKING DAYS OF SPECIMEN RECEIPT.

****** SUMMARY BUDGET ******

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4I8D SENIOR HEALTH SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ENSURE COORDINATED HEALTH AND SOCIAL SERVICES TO SENIOR CITIZENS BY PROVIDING INFORMATION, REFERRAL AND FOLLOWUP SERVICES.

--OBJECTIVES: X3A TO PROVIDE PERSONAL MEDICATION RECORD BOOKLETS TO AT LEAST I,000 SENIORS, WITH 50% OF THE SITES INDICATING USE OF THE BOOKLETS.

X3B TO PROVIDE I2 PERFORMANCES OF THE SENIOR THEATRE EDUCATION PROJECT WITH FOLLOW-UP DISCUSSIONS TO AT LEAST 600 SENIORS AND 80 PROVIDERS.

X3C TO PROVIDE I2 SENIOR MINI-CLASSES ON MEDICATION-RELATED TOPICS TO AT LEAST 200 SENIORS, WITH 30% SHOWING AN INCREASE IN KNOWLEDGE OR A POSITIVE CHANGE IN MEDICATION TAKING BEHAVIOR.

X3F TO PROVIDE CASE MANAGEMENT SERVICES TO 200 ELDERLY CLIENTS WHO USE OPH FOR THEIR PRIMARY CARE.

X3G TO PROVIDE 875 CLIENTS PER MONTH WITH INFORMATION SERVICES. 577 OF THESE CLIENTS WILLBE REFERRED TO COMMUNITY SERVICE PROVIDERS; OF THESE, I61 CLIENTS WILL RECEIVE FOLLOW-UP UNITS OF SERVICE.

X3H TO PROVIDE 542 CLIENTS PER MONTH WITH SENIOR DISCOUNT GOLD CARDS OR MUNI SENIOR CITIZEN ID CARDS.

X3I TO MAINTAIN THE NUMBER OF MERCHANTS PARTICIPATING IN THE SENIOR DISCOUNT GOLD CARD PROGRAM AT 400.

X3J TO PROVIDE 15,000 UNITS OF MEDICAL SERVICES DURING THE YEAR TO AN AVERAGE OF I5D SENIORS PER MONTH.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

IN ORDER TO PROVIDE MORE COORDINATED GERIATRIC SERVICES TO ALL CLIENTS, THE SENIOR INFORMATION, REFERRAL AND HEALTH PROMOTION PROGRAM WILL PROVIDE PHONE-IN AND WALK-IN SERVICES FOR I,500 SENIORS A MONTH, WITH FOLLOWUP SERVICES TO 833 A MONTH TO ENSURE THAT CLIENTS' NEEDS ARE MET. OVER 6,000 SENIORS PER YEAR WILL BE PROVIDED WITH SENIOR DISCOUNT CARDS OR MUNI I.D. CARDS. 400 MERCHANTS WILL PARTICIPATE IN THE SENIOR DISCOUNT GOLD CARD PROGRAM.

THE ELDERCARE PROGRAM WILL PROVIDE CASE MANAGEMENT SERVICES TO 250 ELDERLY CLIENTS WHO USE THE SERVICES OFFERED BY THE HEALTH DEPARTMENT FOR THEIR PRIMARY HEALTH CARE.

AT LEAST 200 SENIORS WILL RECEIVE MINI-CLASSES PROVIDED BY THE SRX PROGRAM ON MEDICATION RELATED TOPICS WITH 30% SHOWING INCREASED OR POSITIVE CHANGE IN MEDICATION-TAKING BEHAVIOR. INDIVIDUAL CONSULTATION SERVICES WILL BE GIVEN TO AT LEAST 200 SENIOR CONSUMERS. 200 HEALTH CARE PROFESSIONALS WILL RECEIVE INSERVICE TRAINING AND EDUCATION ON GERIATRIC MEDICATION ISSUES. PERSONAL MEDICATION SERVICES WILL BE PROVIDED TO 4,000 SENIORS WITH ASSESSMENT OF USE IN 50% OF THE SITES.

NORTH OF MARKET SENIOR SERVICES WILL PROVIDE I5,000 UNITS OF MEDICAL SERVICES DURING THE YEAR TO AN AVERAGE OF 150 SENIORS PER MONTH. 60 SENIORS PER MONTH WILL RECEIVE 6,000 UNITS OF NURSING SERVICE AND CASE MANAGEMENT

**** SUMMARY BUDGET ****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4180 SENIOR HEALTH SERVICES

ANNUALLY.

X3K TO PROVIDE 6000 UNITS OF NURSING SERVICES AND CASE MANAGEMENT TO AN AVERAGE OF 60 SENIORS PER MONTH.

X3L TO CONTINUE THE ADULT DAY HEALTH CARE PROGRAM TO SERVE UP TO 25 CLIENTS PER DAY FROM THE NOTH AND SOUTH OF MARKET AREA AND TO COMPLETE REMODELING AND MOVE TO NEW SITE.

X3M TO PROVIDE INSERVICE TRAINING AND EDUCATION TO 400 HEALTH CARE PROFESSIONALS ON GERIATRIC MEDICATION ISSUES.

X3N TO PROVIDE INDIVIDUAL CONSULTATION SERVICE TO AT LEAST 400 SENIOR CONSUMERS.

X3O TO DEVELOP 3 NEW PATIENT EDUCATION MATERIALS WHICH WILL BE DISTRIBUTED TO AT LEAST 300 SENIOR CONSUMERS IN THE COMMUNITY.

X3P TO SPONSOR 10 STAFF TRAINING AND EDUCATION PROGRAMS.

X3Q TO DISTRIBUTE FOUR ISSUES OF THE ELDERCARE EXCHANGE NEWSLETTER.

X3R TO DISTRIBUTE A GUIDE TO RESPITE CARE FOR USE BY STAFF OF DPH AND OTHER COMMUNITY AGENCIES.

X3S TO DEVELOP 3 NEW PATIENT EDUCATION MATERIALS AND 2 NEW PROVIDER INSERVICE TRAINING MODULES.

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**** SUMMARY BUDGET ****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 425D RECORDS & COMMUNITY STATISTICS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO RECORD, DOCUMENT AND REPORT BIRTH, DEATH AND DISEASE DATA TO MEET PUBLIC AND DEPARTMENTAL NEEDS, AND LEGAL REQUIREMENTS, FOR THIS INFORMATION.

--OBJECTIVES: SQA TO MAINTAIN REGISTRATION OF AN EXPECTED 22,000 BIRTHS, DEATHS AND FETAL DEATHS.

SQB TO MAINTAIN THE PRESENT LEVEL OF SERVICE BY ISSUING 95,000 CERTIFIED COPIES OF BIRTH AND DEATH CERTIFICATES.

SQD TO ISSUE ONE ANNUAL TB REPORT FOR I984.

SQE TO MAINTAIN RECORDS AND STATISTICS REVENUES AT CURRENT LEVEL OF $415,000.

SQF TO MAINTAIN THE LEVEL OF EFFICIENCY BY ISSUING BIRTH AND DEATH CERTIFICATES MAIL REQUESTS WITHIN 5 WORKING DAYS OF RECEIPT OF REQUEST.

SQG TO ISSUE ONE ANNUAL STATISTICAL REPORT.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

PRESENT STAFFING AND SERVICE LEVELS WILL BE MAINTAINED. THE PUBLIC WILL BE PROVIDED WITH 95,000 CERTIFIED COPIES OF BIRTH AND DEATH CERTIFICATES BY ISSUING MAIL CERTIFIED COPIES WITHIN FIVE WORKING DAYS OF RECEIPT OF REQUEST, AND COUNTER SERVICE REQUESTS BY THE FOLLOWING DAY. REGISTRATION OF 22,000 EXPECTED BIRTHS AND DEATHS WILL BE MAINTAINED.

**** SUMMARY BUDGET ****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 42SI FIELD SUPPORT SVCS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ENSURE COORDINATED PLANNING, TO FOSTER COMMUNITY INPUT, TO SUPERVISE PREPARATION AND MONITORING OF GRANTS AND CONTRACTS, AND ESTABLISH A SYSTEM OF OBTAINING STATISTICS AND SERVICE DATA.

--OBJECTIVES: SOA TO PERFORM SEMIANNUAL ASSESSMENT OF INFECTION CONTROL PROCEDURES IN EACH HEALTH CENTER AND DEMONSTRATE AT LEAST 85% COMPLIANCE WITH TITLE 22 REGULATIONS.

SOB TO DO AN ANNUAL REVIEW OF ALL SPECIAL PROJECTS.

SOC TO MAINTAIN AT 100% THE HEALTH CENTER EMPLOYEES WHO HAVE CONTACT WITH PREGNANT CLIENTS WHO HAVE DEMONSTRATED IMMUNITY TO RUBELLA.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

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MBD-BUDGET REPORT 100-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

**** SUMMARY BUDGET ****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4306 ALCOHOL PROGRAMS - DRUG ADMINISTRA

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, PREVENTING AND REDUCING ITS SOCIAL, LEGAL, HEALTH AND ECONOMIC CONSEQUENCES, BY DEVELOPING, REFINING AND MAINTAINING ADMINISTRATION, PLANNING EVALUATION STRUCTURES AND RELATED PROCEDURES, THUS INSURING A CONTINUUM OF QUALITY, COST-EFFECTIVE SERVICES TO COMMUNITY RESIDENTS WITH DRUG AND ALCOHOL RELATED PROBLEMS

--OBJECTIVES: ARA TO MAINTAIN PRODUCTION OF MONTHLY PROGRAM PERFORMANCE REPORTS; ANNUAL COUNTY ALCOHOL PLAN; ANNUAL OVERVIEW OF SERVICES.

ARD TO MAINTAIN AT 100% THE NUMBER OF JULY 1-JUNE 30 CONTRACTS PROCESSED AND SENT TO DPH BY JUNE 30.

ARE TO MAINTAIN AT 100% THE NUMBER OF CONTRACTS ANNUALLY MONITORED AND EVALUATED IN ACCORDANCE WITH CITY, STATE AND FEDERAL GUIDELINES.

ARH TO ATTEND 1 MEETING PER QUARTER OF THE DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS AND COUNTY ALCOHOL ADMINISTRATORS ASSOCIATION TO MAINTAIN EFFECTIVE INTER-COUNTY AND STATE-COUNTY COMMUNICATIONS.

ARI TO MAINTAIN AT 100% THE NUMBER OF PROPOSALS REVIEWED AND APPROVED BY THE CITYWIDE ALCOHOLISM ADVISORY BOARD.

ARJ TO MAINTAIN AT LEAST 11 ALCOHOL SERVICE PROVIDER MEETINGS FOR ADMINISTRATIVE STAFF.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

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*** * * * SUMMARY BUDGET * * * ***

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4307 DRUG PROGRAMS - DRUG ADMINISTRATIO

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, PREVENTING AND REDUCING ITS SOCIAL, LEGAL, HEALTH AND ECONOMIC CONSEQUENCES, BY DEVELOPING, REFINING AND MAINTAINING ADMINISTRATION, PLANNING EVALUATION STRUCTURES AND RELATED PROCEDURES, THUS INSURING A CONTINUUM OF QUALITY, COST-EFFECTIVE SERVICES TO COMMUNITY RESIDENTS WITH DRUG AND ALCOHOL RELATED PROBLEMS.

--OBJECTIVES: A3A TO MAINTAIN PRODUCTION OF QUALITY ASSURANCE AND STATISTICAL REPORTS: MONTHLY PROGRAM PERFORMANCE REPORTS; ANNUAL COUNTY DRUG PLAN; ANNUAL OVERVIEW OF SERVICES.

A3C TO MAINTAIN AT 100% THE NUMBER OF JULY 1-JUNE 30 CONTRACTS PROCESSED AND SENT TO DPH BY JUNE 30.

A3D TO MAINTAIN AT 100% THE NUMBER OF CONTRACTS ANNUALLY MONITORED AND EVALUATED IN ACCORDANCE WITH CITY, STATE AND FEDERAL GUIDELINES.

A3G TO ATTEND ONE MEETING PER QUARTER OF THE DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS AND COUNTY DRUG COORDINATORS TO MAINTAIN EFFECTIVE INTER-COUNTY AND STATE-COUNTY COMMUNICATIONS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

**** SUMMARY BUDGET ****

HSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAH: 436D ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAH GOAL: TO MAINTAIN, DEVELOP AND IMPLEMENT SUPPORT SERVICES WHICH WILL FACILITATE THE ROLE OF THE DIFFERENT DIVISIONS AS EACH STRIVES BOTH TO SOLVE AND TO PREVENT THE DEVELOPMENT OF COMMUNITY HEALTH PRODLEMS

--OBJECTIVES: SFA TO ESTABLISH 100 ELIGIBLE LISTS.

SFB TO ACHIEVE THE DEPARTMENT'S 1986-87 ANNUAL AFFIRMATIEV ACTION GOAL CONSISTING OF 166 MINDRITY AND HOMEN HIRES IN OCCUPATIONAL GRDUPS WHERE THEY ARE UNDER-REPRESENTED.

SFC TO SUBMIT AN ANNULA REPORT ON MIA PROGRAM UTILIZATION AND EXPENDITURES.

SFD TO INSTALL UPGRADED HNAG CONFIGUARATION BY JANUARY, 1987.

SFE TO PROVIDE 1,5DD UNITS OF HCALTH SERVICES IN THE HOMELESS SHELTERS.

SFF TO PROVIDE 214D UNITS OF ANCILLARY HOME HEALTH SERVICES TO MIA PATIENTS.

SFG TO INCREASE DEPARTMENTAL REVENUES BY SUDMITTING AT LEAST 5 NEH GRANT PRDPOSALS.

SFH TO REVIEH AND COMMENT UPON 95% OF SIGNIFICANT HEALTH-RELATED STATE LEGISLATIVE ISSUES.

SFI TO PROVIDE STAFF SUPPORT FOR ID SPECIAL PRDJECTS HITHIN DEPARTHENTAL PROGRAMS.

SFJ TO PREPARE DEPARTMENT'S AB 8 AND ANNUAL REPORTS.

SFK TO REPRESENT DPH ON 6 COMMITTEES OR TASK FORCES EXTERNAL TO DPH.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE DEPARTMENT HILL CONTINUE TO ADMINISTER THE MEDICALLY INDIGENT ADULTS PROGRAH AND ASSURE THAT MIA'S ARE TREATED APPROPRIATELY, AND IN ACCORDANCE HITH CITY POLICIES. CONTRACTS HILL BE MAINTAINED HITH MISSION NEIGHBORHOOD HEALTH CENTER AND SOUTH OF MARKET CLINICS FOR MIA PATIENT COSTS.

IN FY 87-88, THE MIS OPERATIONS AT DPH/CENTRAL OFFICE HILL BE MOVED TO 138D HONARD STREET IN A CONSOLIDATED MOVE HITH THE CORE SYSTEM AT SAN FRANCISCO GENERAL HOSPITAL AND PROGRAHS UNDER THE ADMINISTRATION OF COHMUNITY MENTAL HEALTH. THE NEH SITE HILL ACCOMODATE THE OPERATIONAL NEEDS OF THE MIS SYSTEMS FOR THE HEALTH DEPARTMENT INTO A SINGLE, MORE EFFICIENT OPERATION. INCREASED STAFF NEEDS OF THE EXPANDED AIDS PROGRAM AND THE TOXICS AND HAZARDOUS HASTE PRDGRAMS HILL UTILIZE THE SPACE CURRENTLY OCCUPIED BY THE MIS STAFF AT 1DI GROVE STREET.

A PROGRAM TO EVALUATE THE QUALITY OF EXAHS BY THE DECENTRALIZED TESTING UNIT HAS BEEN IMPLEHENTED AND 100 ELIGIBLE LISTS HILL BE ESTABLISHED.

THE DEPARTMENT'S AFFIRMATIVE ACTION GOAL IS TO HIRE 166 MINORITIES AND HOMEN IN OCCUPATIONAL GROUPS HHERE THEY ARE UNDER-REPRESENTED. IN THE FIRST SIX MONTHS OF FY 86-87, ALL DIVISIONS OF THE DEPARTMENT EXCEEDED THEIR AFFIRMATIVE ACTION TARGETS. AN ON-GOING BILINGUAL ASSESSMENT PROGRAM FOR EMPLOYEES IS TAKING PLACE TO ASSIST IN PROVIDING ACCESS TO HEALTH

****** SUMMARY BUDGET ******

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4360 ADMINISTRATION

SFL TO IMPLEMENT THE SOFTWARE FOR ADMISSIONS, DISCHARGES, TRANSFERS, REGIATRATION AND PATIENT BILLING FOR SFGH BY JANUARY, 1987.

SFM TO COMPLETE HEALTH CENTER MIS IN 86-87.

SFO TO REDUCE INAPPROPRIATE USE OF CONTRACTED ACUTE PSYCHIATRIC BEDS BY ACCELERATING MEDI-CAL PROCESSING FOR MIAS ELIGIBLE FOR SNF-LEVEL CARE.

SFP TO ASSIST IN THE IMPLEMENTATION OF LEGISLATIVE ACTION RESULTING IN AUGMENTATION OF STATE BUDGET FOR REIMBURSEMENT OF AIDS PROGRAM PROVIDERS BY 9/15/85.

SFQ TO MAINTAIN 100% OF PRIOR YEAR GRANT FUNDED PROGRAMS.

SFR TO COMPLETE AN EVALUATION OF HOME CARE SERVICES PROVIDED BY DPH PROGRAMS BY 12/31/85.

SFU TO PROVIDE 2 TRAINING SESSIONS FOR DPH MANAGERS IN GRANT DEVELOPMENT AND MANAGEMENT BY 6/30/86.

SFV TO MAKE 4 PRESENTATIONS TO COMMUNITY AND PROVIDER GROUPS ON DPH PROGRAMS AND HEALTH ISSUES BY 6/30/86.

SFW TO IMPLEMENT A PATIENT INFORMATION SYSTEM AT LHH BY FEBRUARY, 1986.

SFX TO PROVIDE AIDS INFORMATION AND REFERRAL SERVICES TO THE PUBLIC.

SFY TO DESIGN AND PRODUCE AIDS EDUCATIONAL MATERIALS TO AT-RISK POPULATIONS AND TO THE PUBLIC.

CARE FOR MEMBERS OF THE CITY'S VARIOUS MINORITY LANGUAGE COMMUNITIES.

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MBO-BUDGET REPORT IDD-C R RUN NBR: 86/I3/05 DATE: 05/1I/87 TIME: I9:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

**** SUMMARY BUDGET ****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 436D ADMINISTRATION

SF2 TO FACILITATE SUPPORT GROUPS OF PERSONS AT RISK FOR AIDS THROUGH AIDS HEALTH PROJECT.

SF3 TO ACHIEVE IDD% OF THE ANNUAL SET ASIDES FOR PROCUREMENT FOR MINORITY BUSINESS ($2,1DI,561) AND WOMEN BUSINESS ($488,251) ENTERPRISES.

SF4 TO PROVIDE HOME HEALTH CARE FOR PHAS TO ENABLE THEM TO MAINTAIN THEMSELVES FOR AS LONG AS POSSIBLE OUTSIDE OF INSTITUTIONAL SETTINGS.

SF6 TO HELP PROGRAMS SERVING PERSONS WITH AIDS OR SUBSTANCE ABUSE PROBLEMS WORK WITH CLIENTS WITH BOTH AIDS AND SUBSTANCE ABUSE PROBLEMS.

SF7 TO FORMALLY MONITOR 25% OF AIDS-RELATED CONTRACT SERVICES HACH QUARTER TO ENSURE EFFICIENT ADMINISTRATION.

SF8 TO FACILITATE EACH SERVICE PROVIDER'S DEVELOPMENT OF A BUDGET AND SERVICE PLAN FOR FY 86-87 BY 3/15/86.

SF9 TO REDUCE THE NUMBER OF LIABILITY CLAIMS BY 10% FROM 222 CLAIMS TO 2DD CLAIMS AND TO REDUCE WORKERS COMPENSATION CLAIMS BY ID% FROM 8I0 TO 729.

****** S U M M A R Y B U D G E T ******

MSA: 93 COMMUNITY HEALTH GROUP
DEPARTMENT: 85 LAGUNA HONDA

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
LAGUNA HONDA HOSPITAL	53,928,279	58,493,460	58,934,462	26,535,245	61,015,080	63,498,390	2,483,310	2,080,618
TOTAL DEPARTMENT	53,928,279	58,493,460	58,934,462	26,535,245	61,015,080	63,498,390	2,483,310	2,080,618
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	45,038,254	49,005,485	49,021,114	24,108,075	50,805,847	53,270,388	2,464,541	1,784,733
CONTRACTUAL SERVICES	2,259,081	2,736,858	2,962,208	720,282	2,952,201	2,952,201	0	10,007-
OTHER CURRENT EXPENDITURES	4,024,361	4,330,900	4,459,424	1,651,632	4,975,900	4,975,900	0	516,476
EQUIPMENT/CAPITAL OUTLAY	652,807	576,972	676,028	14,420	789,806	789,806	0	113,778
SERVICES OF OTHER DEPARTMENTS	2,018,574	1,843,245	1,853,245	48,846	1,491,326	1,510,095	18,769	361,919-
RECOVERIES	64,798-	0	37,557-	8,010-	0	0	0	37,557
TOTAL DEPARTMENT	53,928,279	58,493,460	58,934,462	26,535,245	61,015,080	63,498,390	2,483,310	2,080,618
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	3,289,777	5,489,879	5,930,881	265,849	3,678,989	6,162,299	2,483,310	2,251,892-
SPECIAL FUND REVENUES - CREDITED TO DEPT	50,638,502	53,003,581	53,003,581	26,269,396	57,336,091	57,336,091	0	4,332,510
TOTAL DEPARTMENT	53,928,279	58,493,460	58,934,462	26,535,245	61,015,080	63,498,390	2,483,310	2,080,618
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
SPECIAL FUND FM/CIP	444,111	1,300,000	3,048,101	28,704	300,000	300,000	0	2,748,101-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	1,418	1,412	1,412		1,463			51
TOTAL DEPARTMENT	1,418	1,412	1,412		1,463			51

MBO-BUDGET REPORT IDD-C R RUN NBR: 86/I3/D5 DATE: D5/II/87 TIME: I9:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 85 LAGUNA HONDA

**** SUMMARY BUDGET ****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 85 LAGUNA HONDA
PROGRAM: 4I5D LAGUNA HONDA HOSPITAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE ACUTE CARE, REHABILITATION, SKILLED NURSING AND OTHER LONG TERM CARE SERVICES AT LAGUNA HONDA HOSPITAL TO MEET THE NEEDS OF THE PEOPLE OF SAN FRANCISCO.

--OBJECTIVES: SYA MEDICINE: TO INCREASE OCCUPANCY IN THE ACUTE REHABILITATION UNIT (0-4) BY ID% OVER THE CURRENT AVERAGE OF 97 PATIENTS PER YEAR.

SY8 MEDICINE: TO DECREASE THE AVERAGE LENGTH OF STAY ON THE SNF REHAB UNIT (L-4) BY ID% BELOW THE CURRENT AVERAGE OF 32 DAYS.

SYC NURSING: TO DECREASE BY 50% THE SIZE OF DECUDITUS ULCERS EVIDENT ON ADMITTED PATIENTS WITHIN 3 MONTHS OF ADMISSION.

SYD SENIOR NUTRITION: TO MAINTAIN THE AVERAGE DAILY NUMBER OF CONGREGATE MEALS SERVED TO THE ELDERLY AT 45.

SYE ADULT DAY HEALTH CARE: TO ENROLL I00 NEW PARTICIPANTS IN THE LHH ADHC.

SYF SOCIAL SERVICES: TO INCREASE THE NUMBER OF TIMELY DISCHARGES FROM LHH TO THE COMMUNITY (I.E., HOME, HOTEL AND BOARD AND CARE) TO 285 DURING 1986-87.

SYG VOLUNTEER SERVICES: TO INCPEASE THE NUMBER OF VOLUNTEERS REGISTERED WHO WILL ASSIST WITH ACTIVITY PROGRAMS ON THE WARDS TO IDD.

SYH ACTIVITY THERAPY: TO OPEN THE GREENHOUSE FOR PATIENT USE 4 HOURS PER DAY, 3 DAYS PER WEEK.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

PATIENTS CONTINUE TO REQUIRE HEAVIER NURSING CARE. WHILE THE PATIENT CENSUS REMAINS AT APPROXIMATELY I,IOD, THE HOSPITAL EXPECTS A CONSISTENT DECREASE IN PATIENTS REQUIRING MODERATE CARE AND A CONTINUED INCREASE IN PATIENTS REQUIRING HEAVY CARE.

ON-GOING MEASURABLE TARGETS REFLECTING EFFORTS TO MAINTAIN HIGH LEVELS OF PATIENT CARE AND MONITORING OF MAINTENANCE OF PERFORMANCE IN RESPONSE TO SPECIFIC PROBLEMS CITED BY STATE LICENSING AUTHORITIES IN VARIOUS AREAS OF THE HOSPITAL HAVE BEEN IMPLEMENTED.

FOUR ADDITIONAL STAFF ARE REALLOCATED IN FY 87-88 TO IMPROVE THE STAFF TO PATIENT RATIOS AND INCREASE ACTIVITY THERAPY FOR THE PATIENTS. IN ADDITION, A RECREATION THERAPY INTERNSHIP PROGRAM HAS BEEN IMPLEMENTED AND 4 INTERNS WILL BE ASSIGNED TO ONE WARD EACH FOR 24 HOURS PER WEEK FOR I2 WEEKS TO PROVIDE ACTIVITIES FOR 6D PATIENTS.

FOR FY 87-88, THE MEDICAL STAFF HAS BEEN AUGMENTED TO PROVIDE AN ADDITIONAL WARD PHYSICIAN, ONE HALF-TIME PSYCHIATRIST, AND ONE-HALF-TIME PHYSICIAN SPECIALIST FOR INFECTION CONTROL.

ONE NEW CLINICAL PHARMACIST ADDED FOR FY 87-88 WILL MONITOR DRUG UTILIZATION, A NEW FEDERAL REGULATION, AND ALLOW THE PHARMACY TO BE OPEN FOR A HALF DAY ON SATURDAY.

*** * * * SUMMARY BUDGET * * * ***

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 85 LAGUNA HONDA
PROGRAM: 4150 LAGUNA HONDA HOSPITAL

SYI ACTIVITY THERAPY: TO QUALIFY LAGUNA HONDA TO APPLY FOR RECREATION THERAPY INTERNS WITH CPRS AND NCTRC THROUGH THE REQUIRED APPLICATION PROCESS.

SYJ ACTIVITY THERAPY: TO PROVIDE A DAILY HOSPITAL-WIDE ACTIVITY WHICH IS AVAILABLE TO ALL PATIENTS AND NOTED ON THE HOSPITAL CALNEDAR.

SYK ACTIVITY THERAPY: TO ASSIGN A TOTAL OF 4 INTERNS TO ONE WARD EACH AT 24 HOURS PER WEEK FOR A 12 WEEK INTERNSHIP TO PROVIDE ACTIVITIES FOR 60 PATIENTS.

SYL ACTIVITY THERAPY: WITH THE APPROVAL OF ADDITIONAL STAFF, TO ACTIVATE THE HYDRO-THERAPY POOL FOR PATIENT USE FOR 3 HOURS PER DAY, 2 DAYS PER WEEK.

SYM ACTIVITY THERAPY: TO SCHEDULE ANIMAL-ASSISTED THERAPY SESSIONS FOR 3 WARDS PER WEEK FOR 1 HOUR PER SESSION.

SYN FINANCE:TO MAINTAIN AN AVERAGE PATIENT CENSUS OF 1,068 PER DAY THUS INCREASING THE AVERAGE BY 18 PATIENTS AND RESULTING IN INCREASED REVENUES OF $900,000.

SYO MIS: TO PROVIDE 30 NURSING WARDS WITH ON-LINE ACCESS TO THE PATIENT INFORMATION DATABASE WITH THE IMPLEMENTATION OF NEW EQUIPMENT BY 4-1-87.

SYP LAUNDRY: TO CONSISTENTLY PRODUCE AN AVERAGE OF 30,000 POUNDS OF CLEAN LINEN PER DAY.

SYQ HOUSEKEEPING: TO CLEAN ALL PUBLIC RESTROOMS AT LEAST TWICE DAILY.

THE NEW DENTAL HYGIENIST WILL INCREASE EXISTING PATIENT DENTAL CARE BY ASSISTING PATIENTS WITH ORAL HYGIENE.

INCREASED PSYCHIATRIC SERVICES WILL BE

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**** SUMMARY BUOGET ****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : D5 LAGUNA HONOA
PROGRAM: 415D LAGUNA HONDA HOSPITAL

SYR ENGINEERING: TO PATCH ANO SPOT PAINT ONE HOSPITAL 8UILDING ON A QUARTERLY BASIS.

SYS ENGINEERING: TO PERFORM ANO LOG A MONTHLY CHECK OF ALL EMERGENCY CALL SYSTEMS IN TOILET AND 8ATHING AREAS ON 31 WAROS.

SYT PHARMACY: TO REOUCE THE NECESSITY FOR ACCESS TO THE ORUG ROOM 8Y NURSING SUPERVISORS 8Y ID% ON PM, WEEKENDS, ANO HOLIDAYS FROM THE CURRENT QUARTERLY AVERAGE OF 310 THROUGH MORE EFFICIENT PHARMACY STAFFING ANO INVENTORY.

SYU RAOIOLOGY: TO MAINTAIN AN OPEN RAOIOLOGY OEPT 6 OAYS PER WEEK, 8 HOURS PER OAY WITHOUT INCREASING PROFESSIONAL STAFF PAYROLL THROUGH MORE EFFICIENT SCHEDULING OF PERSONNEL ANO REQUESTS FOR DIAGNOSTIC PROCEOURES.

SYV MEOICAL RECOROS: TO REOUCE THE TURNAROUNO TIME FOR OISCHARGE SUMMARY PRODUCTION TO 2 DAYS FOR ACUTE PATIENTS AND I2 OAYS FOR SNF PATIENTS.

SYW TO HIRE, ORIENT ANO ASSIGN HEALTH WORKER III WITHIN THE HOSPITAL SO THAT 20 HOURS PER WEEK ARE OESIGNATEO TO WARO K-6 ANO 20 HOURS PER WEEK ARE DESIGNATEO TO WARO L-6 8Y 12-86.

MBO-BUDGET REPORT 100-C R RUN NBR: 86/13/0S CITY AND COUNTY OF SAN FRANCISCO DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL
DATE: 0S/11/87 FISCAL YEAR 1987-88
TIME: 19:47 DEPT PAGE: 1

**** SUMMARY BUDGET ****

NSA: 93 COMMUNITY HEALTH GROUP
DEPARTMENT: 86 SAN FRANCISCO GENERAL HOSPITAL

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----PROGRAMS----								
ACUTE OPERATIONS	132,872,061	145,571,063	146,040,528	62,805,783	152,389,497	155,975,326	3,585,829	6,348,969
PSYCHIATRIC SERVICES	9,285,220	10,125,762	10,125,762	5,358,578	10,074,038	10,328,512	253,674	50,924-
METHADONE CLINIC	649,971	824,606	824,606	365,632	783,171	819,342	36,171	41,435-
EMERGENCY MEDICAL SERVICES	6,219,567	S,443,163	S,443,163	3,250,739	5,592,666	S,770,936	178,270	149,503
TOTAL DEPARTMENT	149,026,819	161,964,594	162,434,059	71,860,732	168,840,172	172,894,116	4,0S3,944	6,406,113
----CATEGORIES----								
LABOR COSTS	97,0D0,819	1D3,776,495	1D4,236,942	51,840,127	10S,695,830	109,681,174	3,985,344	1,458,888
OVERHEAD	0	0	0	19,525-	0	0	0	0
CONTRACTUAL SERVICES	31,241,737	36,266,328	38,301,346	13,283,803	36,510,155	36,518,155	D	1,783,191-
OTHER CURRENT EXPENDITURES	16,488,507	16,1D6,492	18,023,254	6,818,640	2D,413,228	20,413,228	0	2,389,974
EQUIPMENT/CAPITAL OUTLAY	916,383	1,346,203	1,393,008	2,003	1,607,906	1,607,906	0	214,898
SERVICES OF OTHER DEPARTMENTS	4,221,110	4,469,076	4,556,201	828,923	4,605,053	4,673,653	68,600	48,852
RECOVERIES	841,737-	0	4,076,692-	893,239-	0	0	0	4,076,692
TOTAL DEPARTMENT	149,026,819	161,964,S94	162,434,059	71,860,732	168,840,172	172,894,116	4,053,944	6,406,113
DEPARTMENT REVENUE SUMMARY:								
SPECIAL FUND REVENUES - CREDITED TO DEPT	113,127,148	116,00S,042	116,011,778	S8,391,096	128,551,738	128,551,738	0	12,S39,960
TOTAL DEPARTMENT	113,127,148	116,00S,042	116,011,778	58,391,096	128,551,738	128,S51,738	0	12,539,960
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
SPECIAL FUND FM/CIP	144,874	1,235,000	2,558,384	245,770	699,000	699,000	0	1,859,384-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	2,669	2,648	2,648		2,456			192-
TOTAL DEPARTMENT	2,669	2,648	2,648		2,456			192-

****** SUMMARY BUDGET ******

MGA : 93 COMMUNITY HEALTH GROUP
DEPT : 86 SAN FRANCISCO GENERAL HOSPITAL
PROGRAM: 41DI ACUTE OPERATIONS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE COMPREHENSIVE ACUTE HEALTH CARE TO THE RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO WITH A SPECIAL COMMITMENT TO SERVING THE MEDICALLY INDIGENT AND OTHER RESIDENTS WHO MAY EXPERIENCE LIMITED ACCESS TO CARE FOR FINANCIAL, SOCIAL, CULTURAL, GEOGRAPHIC AND/OR MEDICAL REASONS.

--OBJECTIVES: XXA MEDICAL RECORDS: OUTSTANDING OPERATIVE REPORTS OLDER THAN 7 DAYS NOT TO EXCEED 2% OF OPERATING PROCEDURES.

XXB MEDICAL RECORDS: NO DELINQUENT CHARTS OVER 2 WEEKS OLD.

XXC MEDICAL RECORDS: 90% OF OPD CHARTS WILL BE DELIVERED

XXD MEDICAL RECORDS: 80% OF THE CHARTS FOR DROP-IN PATIENTS WILL BE LOCATED.

XXE MEDICAL RECORDS: AVERAGE TURNAROUND TIME FOR CHART ANALYSIS/CODING WILL BE 7 DAYS.

XXF MEDICAL RECORDS: AVERAGE TURNAROUND TIME FOR TRANSCRIPTION OF OPERATION NOTES WILL BE 1 DAY.

XXG MEDICAL RECORDS: AVERAGE TURNAROUND TIME FOR DISCHARGE SUMMARIES TO BE COMPLETED WILL BE THREE DAYS.

XXH PARAMEDICS: LESS THAN 2% OF AMBULANCE SHIFTS PER MONTH UNCOVERED DUE TO STAFF OR EQUIPMENT SHORTAGES.

XXI PARAMEDICS: TO RESPOND TO 90% OF CODE 3 CALLS IN 6 MINUTES OR LESS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ALL WORKLOAD STATISTICS INDICATE A CONTINUING INCREASE IN SERVICES DEMANDED OF THE HOSPITAL. THE AVERAGE DAILY CENSUS HAS INCREASED FROM 361 IN 1984-85 TO 416 IN 1986-87, WITH AN PROJECTION OF 423 IN 1987-88. OUTPATIENT VISITS HAVE INCREASED FROM 289,000 IN 1984-85 TO 330,000 IN 1986-87.

THE IMPLEMENTATION OF THE CORE SYSTEM WILL BE COMPLETED IN FY 87-88. BETTER COLLECTIONS AND DATA GATHERING PROCEDURES HAVE ENCHANCED REVENUE COLLECTIONS AND HOSPITAL REVENUES INCREASED BY $14 MILLION FROM FY 86-87 TO FY 87-88.

THE U.C. CONTRACT FOR FY 87-88 IS MAINTAINED AT THE PREVIOUS YEAR'S LEVEL FOR ACUTE SERVICES EXCEPT FOR INCREASES IN AIDS RELATED SERVICES. 201 INTERNS AND RESIDENTS WILL BE ADDED TO THE U.C. CONTRACT DUE TO A LEGAL OPINION THAT INTERNS AND RESIDENTS ARE EMPLOYEES OF THE UNIVERSITY OF CALIFORNIA.

WHILE THE HOSPITAL'S AVERAGE CENSUS HAS INCREASED TO AN OCCUPANCY OF 90% OR HIGHER, THE HOSPITAL'S SALARY ACCOUNTS HAVE BEEN BUDGETED FOR 80% OCCUPANCY AND HAVE BEEN INADEQUATE TO FILL A LARGE NUMBER OF BUDGETED POSITIONS. FOR FY 87-88, INCREASED FUNDING OF $500,000 HAS BEEN ALLOCATED FOR SALARIES ALONG WITH A REDUCTION IN VACANT POSITIONS TO ALLOW THE HOSPITAL TO MORE ADEQUATELY MEET ITS STAFFING

****** SUMMARY BUDGET ******

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 86 SAN FRANCISCO GENERAL HOSPITAL
PROGRAM: 4101 ACUTE OPERATIONS

XXJ PHARMACY: AVERAGE OPD SATELLITE PHARMACY WAITING TIME NOT TO EXCEED 2 HOURS.

XXK PHARMACY: MAIN PHARMACY AVERAGE WAITING TIME NOT TO EXCEED 2 HOURS.

XXL HOUSEKEEPING: TO PROVIDE 1000 SQAURE FEET OF AREA CLEANED PER 35 OR LESS MAN HOURS PER MONTH.

XXN AIDS: TO OPEN AND HAVE FULLY OPERATIONAL AN EXPANDED AIDS WARD BY 9/30/85.

XXO PHYSICAL THERAPY: TO MEET LOCAL INDUSTRY STANDAROS OF 5.5 HOURS OF DIRECT PATIENT CONTACT PER THERAPIST PER WORK DAY.

XXP RADIOLOGY: PROVIDE LESS THAN 1.62 PAID HOURS PER PROCEDURE (HAS DATA).

XXQ EMERGENCY SERVICE: TO PROVIDE 24-HOUR ATTENDING FACULTY EMERGENCY DEPARTMENT COVERAGE AT THE BASE STATIONS.

XXR BUDGET: IMPLEMENT COST CENTER BUDGETS TO 200 COST CENTERS BY MARCH 31, 1986.

XXS BUDGET: DEVELOP 3 PRODUCTIVITY REPORTS FOR MANAGEMENT INFORMATION BY MARCH 31, 1986.

XXT PATIENT ACCOUNTING: STABILIZE DAYS IN RECEIVABLE AT 115 DAYS.

XXU PATIENT ACCOUNTING: LIMIT PRE-BILL STATUS AT 45 DAYS FROM DISCHARGE.

XXV MATERIALS MANAGEMENT: ACHIEVE MBE/WBE TARGETS AS FOLLOWS:
MBE - $539,607
WBE - $179,688

NEEDS.

FOR FY 87-88, TWO ADDITIONAL NURSING STAFF ARE PROVIDED FOR THE TWO NEW OPERATING ROOMS, AND STAFF SUBSTITUTIONS HAVE BEEN APPROVED FOR

MBO-BUDGET REPORT 1DD-C R

RUN NBR: 86/13/05
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CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

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**** SUMMARY BUDGET ****

NSA : 93 COMMUNITY HEALTH GROUP
DEPT : 86 SAN FRANCISCO GENERAL HOSPITAL
PROGRAM: 4ID1 ACUTE OPERATIONS

XXW NURSING: TO MEET ALL ESTABLISHED NURSING HOURS RATIOS IN CRITICAL CARE UNITS.

XXX NURSING: TO MEET ALL ESTBALISHED NURSING CARE RATIOS IN SURGICAL UNITS.

XXY NURSING: TO MEET ALL ESTABLISHED NURSING HOUR RATIOS FOR MEDICAL UNITS.

XXZ NURSING: TO MEET ALL ESTABLISHED NURSING HOUR RATIOS IN THE MATERNAL CHILD UNITS.

XX6 OUTPATIET: 80% OF ACUTE PATIENTS WILL HAVE APPOINTMENTS SCHEDULED WITHIN 3 DAYS.

XX7 OUTPATIENT: 80% OF NON-ACUTE PATIENTS WILL BE SCHEDULED WITHIN 2 WEEKS.

MBO-BUDGET REPORT 1DD-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL
DATE: 05/11/87 FISCAL YEAR 1987-88
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**** SUMMARY BUDGET ****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 86 SAN FRANCISCO GENERAL HOSPITAL
PROGRAM: 411D PSYCHIATRIC SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE COMPRENSIVE PSYCHIATRIC HEALTH CARE TO THE RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO WITH A SPECIAL COMMITMENT TO SERVING THE MEDICALLY INDIGENT AND OTHER RESIDENTS WHO MAY EXPERIENCE LIMITED ACCESS TO CARE FOR FINANCIAL, SOCIAL, CULTURAL, GEOGRAPHIC AND/OR MEDICAL REASONS.

--OBJECTIVES: XYA TO MEET PRODUCTIVITY STANDARDS (NURSING HOUR RATIOS) ESTABLISHED FOR ACUTE PSYCHIATRIC PATIENTS.

XYB TO MAINTAIN THE AVERAGE LENGTH OF STAY FOR THE PSYCHIATRIC INPATIENT UNITS AT MEDIAN UNDER 15 DAYS FOR THOSE NOT SENT TO NAPA OR L-FACILITY.

XYC TO HAVE LESS THAN 5% OF THE TOTAL HSOPITAL DAYS BE DECERTIFIED FOR REIMBURSEMENT DUE TO NON-PLACEMENT REASONS (DECERTIFICATION CODES 1, 2 AND 3).

XYD TO DOCUMENT AND BILL MEDICAL ADMINISTRATIVE DAYS OR SHORT-DOYLE ADMINISITRATIVE DAYS FOR 95% OF THE PATIENTS DECERTIFIED FOR PLACE REASONS (DECERTIFICATION CODES 4 AND 5).

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

PSYCHIATRIC SERVICES WILL BE MAINTAINED AT CURRENT LEVELS, EXCEPT FOR THE FORENSIC PSYCH WARD. 3 NEW POSITIONS AND 3 EXISTING HOSPITAL POSITIONS WILL BE REALLOCATED FOR THE FORENSIC PSYCH WARD (PER THE CONSENT DECREE). STAFF WILL CONTINUE TO PROVIDE NURSING SERVICES FOR THE VARIOUS WARDS AND SECURITY FOR THE PSYCHIATRIC EMERGENCY SERVICES UNIT, WHERE THE PATIENTS SEEN TEND TO BE MORE AND MORE VIOLENT.

SERVICE LEVELS WILL BE MAINTAINED IN ALL HOSPITAL PSYCHIATRIC UNITS: WARD 7A (19 BEDS, WITH SPECIAL CAPACITY FOR TREATING SPANISH-SPEAKING AND HISPANIC CULTURE PATIENTS); WARD 7B (18 BEDS, TREATING MOSTLY PATIENTS REFERRED FROM THE CRIMINAL JUSTICE SYSTEM); WARD 7C (20 BEDS WITH SPECIAL CAPACITY TO TREAT ASIAN AND PACIFIC ISLANDER PATIENTS); PSYCHIATRIC EMERGENCY SERVICES (24-HOUR CRISIS INTERVENTION SERVICES); CONSULTATION AND LIAISON SERVICES FOR ALL HOSPITAL PATIENTS; INFANT-PARENT PROGRAM (FOR INFANTS AT HIGH-RISK DUE TO EMOTIONAL DEPRIVATION); AND SUBSTANCE ABUSE SERVICES.

****** SUMMARY BUDGET ******

MSA : 93 COMMUNITY HEALTH GROUP
OEPT : 86 SAN FRANCISCO GENERAL HOSPITAL
PROGRAM: 4112 METHADONE CLINIC

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE COMPREHENSIVE METHAOONE CARE TO THE RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO WITH A SPECIAL COMMITMENT TO SERVING THE MEDICALLY INDIGENT AND OTHER RESIDENTS WHO MAY EXPERIENCE LIMITED ACCESS TO CARE FOR FINANCIAL, SOCIAL, CULTURAL, GEOGRAPHIC AND/OR MEDICAL REASONS.

--OOJECTIVES: XZA TO MAINTAIN THE UTILIZATION OF 75 TREATMENT SLOTS OF CLIENTS AT ABOVE 85%

XZB 50% OF THE 3D CLIENTS IN TREATMENT 4 YEARS OR LONGER WILL HAVE ENGAGED IN DISCUSSION REGARDING DETOXIFICATION, MEASURED BY CASE NOTES.

XZC URINALYSIS TESTING WILL SHON AT LEAST 70% OF ALL 250 PATIENTS WILL BE DRUG FREE WHILE IN TREATMENT.

XZO OF PATIENTS IN TREATMENT 90 DAYS OR LONGER, 60% OF THE 14D CLIENTS WILL EITHER BE EMPLOYEO IN VOCATIONAL OR EDUCATIONAL TRAINING OR HAVE DEVELOPED HOMEMAKING SKILLS.

XZE TO COMPLETE 90% OF REFERRALS FOR TREATMENT OF MEOICAL PROBLEMS IDENTIFIED IN THE DETOXIFICATION INTAKE PHYSICAL WITHIN THE FIRST 7 DAYS OF TREATMENT.

XZF 50% OF THE 3D CLIENTS IN TREATMENT 4 YEARS OR LONGER WILL HAVE ENGAGEO IN DISCUSSIONS REGARDING DETOXIFICATION, MEASURED BY CASE NOTES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

CURRENT SERVICE LEVELS WILL 8E MAINTAINED, WITH OUTPATIENT SERVICES PROVIOEO TO 25D CLIENTS, INCLUDING COUNSELING AND VOCATIONAL GUIDANCE AND ATTENTION TO MEDICAL AND PSYCHO-SOCIAL PROOLEMS. THE OUTPATIENT METHADONE DETOXIFICATION CLINIC SHOULD PROVIDE OVER 1,ODO TREATMENT EPISOOES FOR HEROIN AODICTS DURING 1987-88.

**** SUMMARY BUDGET ****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 86 SAN FRANCISCO GENERAL HOSPITAL
PROGRAM: 4I12 METHADONE CLINIC

XZG URINALYSIS TESTING WILL SHOW AT LEAST 70% OF ALL 250 PATIENTS THROUGH 6-30-85 WILL BE DRUG FREE WHILE IN TREATMENT.

XZH OF PATIENTS IN TREATMENT 90 DAYS OR LONGER, 60% OF THE 140 CLIENTS WILL EITHER BE EMPLOYED IN VOCATIONAL OR EDUCATIONAL TRAINING OR HAVE DEVELOPED HOME-MAKING SKILLS.

XZJ TO COMPLETE 90% OF REFERRALS FOR TREATMENT OF MEDICAL PROBLEMS IDENTIFIED IN THE DETOXIFICATION INTAKE PHYSICAL WITHIN THE FIRST 7 DAYS.

XZM 50% OF THE 30 CLIENTS IN TREATMENT 4 YEARS OR LONGER WILL START A VOLUNTARY DETOXIFICATION, MEASURED BY DISPENSING NOTES AND IN CASE REVIEW.

MBO-BUDGET REPORT 100-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 87 COMMUNITY MENTAL HEALTH

****** SUMMARY BUDGET ******

MSA: 93 COMMUNITY HEALTH GROUP
DEPARTMENT: 87 COMMUNITY MENTAL HEALTH

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (URISTANO)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----PROGRAMS----								
ALCOHOL PROGRAMS - CONSULT, ED & I	27,241	0	113,917	0	0	0	0	113,917-
ALCOHOL PROGRAMS - RESIDENTIAL	0	0	170,037	135	0	0	0	170,037-
ALCOHOL PROGRAMS - NON-RESIDENTIAL	88,674	0	33,322-	196,099	0	0	0	33,322
CMHS BUS & OPERATIONS SUPPORT	4,673,823	4,309,684	4,350,991	1,754,960	3,814,395	3,971,552	157,157	536,596-
CMHS CHILDREN'S	5,359,823	6,256,062	5,949,521	2,869,738	6,596,761	6,689,421	92,660	647,240
CMHS GERIATRICS	2,407,635	2,756,622	2,756,622	1,217,829	3,122,286	3,153,107	30,821	365,664
CMHS ADULT ACUTE	17,363,064	17,850,146	17,576,064	8,407,782	21,549,900	21,577,951	28,051	3,973,836
CMHS ADULT COMMUNITY	18,301,098	22,530,609	22,148,808	11,487,093	19,714,422	20,033,772	319,350	2,434,386-
ADMINISTRATION	477	0	0	0	0	0	0	0
ALCOHOL PROGRAMS - DRUG ADMINISTRA	143,659	0	65,592	3,286	0	0	0	65,592-
CSAS ADMINISTRATION	10,297,365	11,179,205	11,158,778	5,060,552	11,448,716	11,559,643	110,927	289,938
CMHS CENTRAL MANAGEMENT	283,444	274,539	274,539	121,404	290,794	302,101	11,307	16,255
TOTAL DEPARTMENT	58,946,303	65,156,867	64,531,547	31,118,878	66,537,274	67,287,547	750,273	2,005,727
----CATEGORIES----								
LABOR COSTS	20,138,205	23,587,141	23,627,144	10,657,921	23,456,939	24,414,436	957,497	170,205-
CONTRACTUAL SERVICES	46,247,550	52,375,560	49,992,306	24,535,081	52,973,440	52,973,440	0	2,981,134
OTHER CURRENT EXPENDITURES	859,718	692,556	2,421,906	505,885	1,051,769	1,051,769	0	1,370,137-
EQUIPMENT/CAPITAL OUTLAY	100,840	66,020	154,218	697	53,895	53,895	0	100,323-
SERVICES OF OTHER DEPARTMENTS	2,873,081	2,699,884	2,751,374	986,194	2,701,886	2,705,465	3,579	49,488-
RECOVERIES	402,728-	372,122-	526,348-	69,303-	479,975-	497,975-	18,000-	46,373
TOTAL DEPARTMENT	69,816,666	79,049,039	78,420,600	36,616,475	79,757,954	80,701,030	943,076	1,337,354
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	36,213,149	40,116,355	41,133,667	2,662,501	47,054,896	47,054,896	0	5,921,229
GENERAL FUND UNALLOCATED	33,467,480	38,932,684	37,196,967	33,878,187	32,703,058	33,646,134	943,076	4,493,909-
SPECIAL FUND REVENUES - CREDITED TO DEPT	136,037	0	89,966	75,787	0	0	0	89,966-
TOTAL DEPARTMENT	69,816,666	79,049,039	78,420,600	36,616,475	79,757,954	80,701,030	943,076	1,337,354
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	18,055	90,000	207,107	0	107,800	107,800	0	99,307-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	566	563	563		551			12-
WORK ORDER SUPPORTED	11	9	9		9			0
TOTAL DEPARTMENT	577	572	572		560			12-

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MBO-BUDGET REPORT 1DD-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 87 COMMUNITY MENTAL HEALTH

**** SUMMARY BUDGET ****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 87 COMMUNITY MENTAL HEALTH
PROGRAM: 4270 CMHS BUS & OPERATIONS SUPPORT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE FOR THE GENERAL MANAGEMENT AND ADMINISTRATIVE SUPPORT OF CENTRALIZED FISCAL, FINANCIAL, CONTRACTS AND MANAGEMENT SUPPORT FUNCTIONS WHILE MAXIMIZING REVENUES FROM ALL SOURCES.

--OBJECTIVES: YBA TO INCREASE COLLECTION OF NON-MEDI-CAL NON-SHORT-DOYLE RECEIPTS TO $1,700,000.

YBB TO MAXIMIZE THE COLLECTION OF OUTPATIENT SERVICES BILLING THROUGH ENFORCING PROGRAM COMPLIANCE WITH THE POLICY ON TIMELY BIS SUBMISSION FOR ALL OUTPATIENT PROGRAMS.

YBE TO MAXIMIZE THE DRUG BUDGET, AT LEAST 50% OF THE ANTIPSYCHOTIC DRUG HALPERIDOL DISPENSED THROUGH CONTRACT PHARMACIES WILL BE ITS GENERIC EQUIVALENT.

YBG TO ENSURE QUALITY OF CARE THROUGH THE PROVISION OF SYSTEMWIDE UTILIZATION REVIEW ON A REGULAR & ONGOING BASIS FOR ACUTE CARE FACILITIES INCLUDING PSYCHIATRIC INPATINET UNITS AND LOCKED-FACILITIES.

YBH TO PUBLISH THE FIVE YEAR PLAN FOR FY 88-89 THROUGH FY 92-93.

YBI TO ESTABLISH A COMPREHENSIVE EVALUATION OF CLIENT NEEDS AND CARE BY CONDUCTING AT LEAST ONE MAJOR EVALUATION OF A SERVICE MODE OR SYSTEMSIDE ISSUE.

YBJ TO FACILITATE THE CONSOLIDATION OF MHP ADMINISTRATIVE PLANNING FUNCTIONS THROUGH THE CONSOLIDATION OF CMHS, FORENSIC AND ABUSE SERVICES IN DESIGNATED AREAS INVOLVING PLANNING.

YBK TO FACILITATE THE CENTRALIZATION OF MHP ADMINISTRATIVE FUCNTIONS THROUGH THE CONSOLIDATION OF CMHS FORENSIC AND SUBSTANCE ABUSE SERVICES IN DESIGNATED AREAS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM PROVIDES GENERAL ADMINISTRATION AND BUDGET PREPARATION; PROGRAM PLANNING, DEVELOPMENT AND EVALUATION; PHARMACY SERVICES; AND FACILITATES CITIZENS' REVIEW AND INPUT RE MENTAL HEALTH NEEDS, PLANNING, AND QUALITY OF CARE.

COLLECTION OF OUTPATIENT SERVICES BILLING WILL BE MAXIMIZED THROUGH ENFORCEMENT OF PROGRAM COMPLIANCE WITH A POLICY ON TIMELY SUBMISSION OF ALL OUTPATIENT BILLING. DUE TO THE BILLING SYSTEM, THE COLLECTION OF REVENUES INCREASED AND NON-MEDI-CAL, NON-SHORT-DOYLE REVENUE RECEIPTS IS ANTICIPATED TO BE IN EXCESS OF $1.5 MILLION.

FUNDS ARE PROVIDED IN FY 87-88 TO CONTINUE ALL OF CMHS PROGRAMS IN THE PHARMACY PROGRAM THAT PROVIDES PSYCHIATRIC DRUGS DIRECTLY FROM MANUFACTURER'S AND WHOLESALERS AT CONSIDERABLE COST SAVINGS TO INCREASING NUMBERS OF SICKER PATIENTS AND INCREASING NUMBERS OF MIA PATIENTS.

A SYSTEM-WIDE UTILIZATION REVIEW ON A REGULAR AND ONGOING BASIS FOR ACUTE CARE FACILITIES, INCLUDING PSYCHIATRIC INPATIENT UNITS AND DESIGNATED LOCKED-FACILITIES WILL TAKE PLACE TO ENSURE QUALITY OF CARE.

MBO-BUDGET REPORT 10D-C R RUN NBR: B6/13/D5 DATE: D5/II/B7 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 19B7-BB

DEPT: 87 COMMUNITY MENTAL HEALTH

**** SUMMARY BUDGET ****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 07 COMMUNITY MENTAL HEALTH
PROGRAM: 427I CMHS CHILDREN'S

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPROVE AND MAINTAIN THE MENTAL HEALTH FUNCTIONING OF CHILDREN, ADOLESCENTS ANO THEIR FAMILIES THROUGH THE MAINTENANCE OF EXISTING SERVICES AND THE DEVELOPMENT OF NEEOEO SERVICES.

--OBJECTIVES: YCA TO MAINTAIN AT THE FY B6-B7 LEVEL THE NUMBER OF CHILDREN ADMITTEO TO NAPA DURING FY B7-88.

YCB TO ENSURE THAT NO MORE THAN 5% OF THE CHILDREN SERVED QUARTERLY IN DAY TREATMENT PROGRAMS WILL REQUIRE HOSPITALIZATION.

YCC TO ENSURE THAT 80% OF ALL CHILDREN DISCHARGED FROM DAY TREATMENT PROGRAMS NAVE DISCHARGE PLANS THAT RECOMMEND ONGOING TREATMENT AND EDUCATIONAL SERVICES FOR BOTH CHILD AND FAMILY.

YCD TO ENSURE THAT NO MORE THAN 15% OF THE AOOLESCENTS SERVED QUARTERLY IN DAY TREATMENT PROGRAMS WILL REQUIRE HOSPITALIZATION.

YCE TO ESTABLISH BASELINE DATA ON THE PROVISION OF MHP SERVICES TO THE COMMUNITY, AND PUBLIC AND PRIVATE YOUTH SERVING AGENCIES FROM ALL CMHS O/P CLINICS SERVING CHILDREN AND/OR ADOLESCENTS.

YCF TO ESTABLISH BASELINE DATA ON THE PROVISION OF MHP SERVICES TO THE COMMUNITY, AND PUBLIC AND PRIVATE ADULT SERVING AGENCIES FROM ALL CMHS O/P CLINICS SERVING ADULTS DURING.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDEO FUNDING

THIS PROGRAM PROVIDES A COMPREHENSIVE SYSTEM OF CARE AND TREATMENT FOR ACUTELY OR CHRONICALLY ILL CHILDREN AND ADOLESCENTS, INCLUDING 24 HOUR CARE, DAY TREATMENT ANO OUTPATIENT SERVICES.

IN FY B7-BB, SERVICES TO CHILDREN HILL BE INCREASED. IN AODITION TO THE EXISTING LEVELS OF SERVICE, 5 ADDITIONAL ACUTE PSYCHIATRIC BEDS FOR PEDIATRIC PATIENTS WILL BE CONTRACTED WITH A SAN FRANCISCO HOSPITAL; AND FUNDING IS PROVIDED FOR THE FIRST TIME FOR A SUB-ACUTE RESIDENTIAL TREATMENT CENTER FOR IB TO 20 AOOLESCENTS. FUNOING FOR THE SUB-ACUTE RESIDENTIAL FACILITY WILL BE COMBINED WITH ADDITIONAL FUNDS FROM THE DEPARTMENT OF SOCIAL SERVICES WITH THE SCHOOL DISTRICT PROVIDING THE EDUCATIONAL PROGRAM FOR THE RESIDENTS.

EFFECTIVE DAY TREATMENT PROGRAMS WILL BE PROVIDEO TO ENSURE THAT NO MORE THAN 5% OF THE CHILDREN AND NO MORE THAN 15% OF THE ADOLESCENTS, SERVED QUARTERLY WILL REQUIRE HOSPITALIZATION.

BULLETINS AND FLYERS WILL BE DISTRIBUTEO TO SCHOOLS, AGENCIES, CLINICIANS, THERAPISTS WILL CONTINUE TO BE PROVIDED IN AT LEAST 12 LANGUAGES.

BASELINE DATA ON MENTAL HEALTH PROMOTION SERVICES PROVIDED TO CHILDREN ANO ADOLESCENTS IN THE

**** SUMMARY BUDGET ****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 87 COMMUNITY MENTAL HEALTH
PROGRAM: 427I CMHS CHILDREN'S

YCG TO ESTABLISH BASELINE DATA ON THE PROVISION OF MHP SERVICES TO THE COMMUNITY, AND PUBLIC AND PRIVATE GERIATRIC-SERVING AGENCIES FROM ALL CMHS O/P CLINICS SERVING GERIATRICS.

YCH TO EXPAND COMMUNITY-BASED ACUTE PSYCHIATRIC CARE FOR AND LOWER OUT-OF-COUNTY HOSPITALIZATION OF SEVERELY DISTURBED CHILDREN BY ESTABLISHING A 5-BED PEDIATRIC PSYCH UNIT.

COMMUNITY, IN YOUTH-SERVING AGENCIES (INCLUDING SCHOOLS) FROM ALL CMHS OUTPATIENT CLINICS HAS BEEN ESTABLISHED TO ANALYZE MENTAL HEALTH SERVICES TO THE TARGET POPULATION.

80% OF ALL CHILDREN DISCHARGED FROM DAY TREATMENT PROGRAMS WILL HAVE

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MBO-BUDGET REPORT 1DO-C R RUN NBR: 86/13/D5
OATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 87 COMMUNITY MENTAL HEALTH

DEPT PAGE: 7

**** SUMMARY BUDGET ****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 87 COMMUNITY MENTAL HEALTH
PROGRAM: 4272 CMHS GERIATRICS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPROVE AND MAINTAIN THE MENTAL HEALTH FUNCTIONING AND CARE OF GERIATRIC CLIENTS THROUGH THE PROVISION OF O/P, CRISIS, OUTREACH, DAY TREATMENT, RESIDENTIAL, 24-HOUR CARE, AND COMMUNITY SERVICES.

--OBJECTIVES: YDA TO MAINTAIN HOME VISIT UNITS OF SERVICE PROVIDED FOR GERIATRIC CLIENTS AT A MINIMUM OF FY 86-87 LEVELS DURING FY 87-88.

YDO TO ENSURE THAT NO MORE THAN 10% OF THE GERIATRIC CLIENTS IN CMHS GERIATRIC OUTPATIENT PROGRAMS ARE HOSPITALIZED.

YOC TO ENSURE THAT THE RATE OF GERIATIRC HOSPITALIZATION FROM DAY TREATMENT PROGRAMS WILL NOT EXCEED 1D% OF THE CASES TREATED.

YDD TO ENSURE THAT AT LEAST 2D% OF GERIATRIC DAY TREATMENT CLIENTS WILL PROGRESS EITHER TO A LOWER LEVEL OF CARE OR LESS STRUCTURED LIVING SITUATION.

YDE TO ENSURE THAT NO MORE THAN ID% OF SF CLIENTS AT GERO-PSYCHIATRIC LOCKED FACILITIES ARE REHOSPITALIZED PSYCHIATRICALLY.

YDF TO ENSURE THAT AT LEAST 35% OF CLIENTS HOSPITALIZED IN GERO-PSYCHIATRIC L-FACILITIES PROGRESS TO A LOWER LEVEL OF CARE OR LESS STRUCTURED LIVING SITUATION.

YDG TO ESTABLISH BASELINE DATA ON THE NUMBER OF HOMELESS SENIORS SERVED BY THE NEWLY CREATED SENIOR HOMELESS PROJECT.

YOH TO ENSURE THE IMMEDIACY AND ADEQUACY OF CARE FOR SENIORS AT THE SENIOR HOMELESS PROJECT, AT LEAST 50% OF SENIORS SERVED WILL BE ASSISTED TO OBTAIN STABILIZED LIVING SITUATIONS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES PROVIDED THROUGH CITY PROGRAMS AND CONTRACT AGENCIES INCLUDE 24 HOUR DAY TREATMENT, OUTPATIENT SERVICES, CASE MANAGEMENT AND HOME VISITING SERVICES. MENTAL HEALTH CONSULTATION, INFORMATION AND EDUCATION SERVICES ARE ALSO PROVIDED.

OVER 5,DDD HOME VISITS ARE PROVIDED ANNUALLY FOR GERIATRIC CLIENTS. LESS THAN ID% OF THE CLIENTS IN DAY TREATMENT PROGRAMS REQUIRE GERIATRIC HOSPITALIZATIONS AND AT LEAST 20% OF THE DAY TREATMENT CLIENTS PROGRESS EITHER TO A LOWER LEVEL OF CARE OR LESS STRUCTURED LIVING SITUATION.

THE SENIOR HOMELESS PROJECT ESTABLISHED IN FY 86-87 PROVIDES SERVICES TO THE ELDERLY HOMELESS POPULATION. 50% OF THE SENIORS SERVED BY THIS PROJECT WILL BE ASSISTED TO OBTAIN STABILIZED LIVING SITUATIONS.

MBO-BUOGET REPORT IOD-C R RUN NBR: 86/I3/D5 DATE: 05/II/B7 TIME: 19:47 CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1987-88 OEPT: 87 COMMUNITY MENTAL HEALTH DEPT PAGE: 9

****** SUMMARY BUOGET ******

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : B7 COMMUNITY MENTAL HEALTH
PROGRAM: 4273 CMHS ADULT ACUTE

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPROVE AND MAINTAIN THE MENTAL HEALTH FUNCTIONING OF ADULT CLIENTS WITH EMPHASIS ON CLIENTS' CAPACITIES FOR DAILY FUNCTIONING AND MOVEMENT TOWARO LESS RESTRICTIVE CARE/TREATMENT.

--OBJECTIVES: YEA TO MAXIMIZE LOCAL EMERGENCY SERVICES AVAILABLE TO CLIENTS BY MAINTAINING 24-HOUR, 7-DAYS/WEEK ACCESS TO PSYCHIATRIC EMERGENCY SERVICES.

YEC TO MAINTAIN AT 10 DAYS PER EPISODE THE AVERAGE LENGTH OF LOCAL ADULT HOSPITALIZATIONS.

YED TO MAINTAIN UTILIZATION AT 100% OF THE TOTAL STATE-ALLOCATED DAYS TO STATE HOSPITALS.

YEG TO REDUCE EXTENDED ACUTE HOSPITAL STAYS OF OUAL-DIAGNOSEO CLIENTS DY DEVELOPING A COMMUNITY-BASED RESIDENTIAL HALF-WAY HOUSE.

YEJ TO INCREASE LOCAL SUBACUTE 24-HOUR SERVICES AVAILABLE TO ADULTS BY DEVELOPING A NEW LODGE PROGRAM WITH A 40-BED CAPACITY.

YEK TO PROVIDE AN INCREASED APPROPRIATE LEVEL OF CARE AVAILABLE TO CHRONICALLY MENTALLY ILL ADULTS BY INCREASING THE NUMBER OF SUBACUTE LOCKED FACILITY BEDS.

YEL TO REDUCE THE NUMBER OF DECERTIFIED DAYS AT SF GENERAL HOSPITAL BY 5%.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

A WIDE-RANGE OF 24 HOUR SERVICES ARE PROVIDED INCLUDING LOCAL INPATIENT HOSPITALIZATION FOR ACUTE CLIENTS TO RESIDENTIAL CARE FOR SUB-ACUTE TRANSIENT AND LONG TERM CLIENTS AT 3/4 OR I/2-WAY HOUSES. PROGRAM SERVICES, INCLUDING EMERGENCY CRISIS, ARE DESIGNED TO QUICKLY ASSESS THE MOST EFFECTIVE FORMS OF TREATMENT AND REFERRAL IN A CONTINUUM OF ALTERNATIVE, LOCAL COMMUNITY CARE PROGRAMS PROVIDED BY CONTRACT AGENCIES.

INCREASED FUNDING OF $800,000 IS REQUIRED IN FY B7-B8 FOR THE LOCAL MATCH REQUIREMENT IMPOSED BY THE STATE FOR THE USE OF 247 CURRENTLY ALLOCATED STATE HOSPITAL BEDS AT NAPA. IN ADDITION, THE STATE IS THREATENING TO IMPOSE ADDITIONAL SEVERE FINANCIAL PENALTIES FOR THE CITY'S OVERUSE OF NAPA BEDS AND THIS ACTION IS FORCING THE CITY TO ONCE AGAIN RELY ON OUT-OF-COUNTY BEDS FOR HOSPITALIZATION IN LOCKED FACILITIES.

THE DEPARTMENT HAS ALSO SIGNIFICANTLY INCREASED ITS USE OF LOCAL COMMUNITY FACILITIES AND HAS DEVELOPED ADDITIONAL RESIDENTIAL BEDS TO MEET THE EXPANDING NEED FOR PLACEMENT IN SECURE SETTINGS.

THE 24 BEDS IN THE PSYCHIATRIC WARD AT SFGH CONTINUE TO BE FULLY UTILIZED AND THE NEW FACILITY FOR THE MISSION CRISIS CENTER IS EXPECTED TO RECEIVE THE OVER-FLOW FROM EMERGENCY PSYCHIATRIC SERVICES AND ELIMINATE THE 5150 DIVERSION POLICY AT PSYCHIATRIC EMERGENCY SERVICES AT SFGH AND MT. ZION.

PLANS ARE BEING DEVELOPED FOR A SUBACUTE, LOCKED L FACILITY FOR SAN FRANCISCO THAT WOULD RELIEVE THE

**** SUMMARY BUDGET ****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 87 COMMUNITY MENTAL HEALTH
PROGRAM: 4274 CMHS ADULT COMMUNITY

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPROVE THE COMPREHENSIVE NATURE OF CARE AND ITS COORDINATION, SUCH THAT ADULT PATIENTS RETURN SOONER TO COMMUNITY TREATMENT, INDEPENDENT LIVING, OR THEIR FAMILIES.

--OBJECTIVES: YFA TO ENSURE THAT THE RATE OF ADULT HOSPITALIZATION FROM DAY TREATMENT PROGRAMS WILL NOT EXCEED 10% OF THE CASES TREATED.

YFB TO ENSURE THE IMPORVED MENTAL HEALTH FUNCTIONING OF ADULT CLIENTS IN DAY TREATMENT PROGRAMS BY MAINTAINING THE PERCENTAGE OF CLIENTS WHO ENTER EITHER VOCOATIONAL OR EDUCATIONAL PROGRAMS.

YFD TO MAINTAIN AT A MINIMUM OF 85% THE NUMBER OF CLIENTS SERVED AND LINKED IN CASE MANAGEMENT PROGRAMS INTO EXISTING AND APPROPRIATE CMHS SERVICE DELIVERY PROGRAMS.

YFF TO IMPLEMENT THE SUBSTITUTE PAYEE PROGRAM PENDING LOCAL APPROVAL OF ENABLING LEGISLATION.

YFG TO ENSURE THAT 65% OF CONSERVATEES ARE PLACED IN THE LEAST RESTRICTIVE SETTING POSSIBLE COMMENSURATE WITH APPROPRIATE MENTAL HEALTH TREATMENT.

YFH TO ENSURE THE TIMELY INVESTIGATION OF THE NEED FOR CONSERVATORSHIP OF INDIVIDUALS REFERRED BY THE COURT THROUGH THE PROVISION OF A TIMELY FINAL RECOMMENDATION FOR 85% OF TEMPORARY CONSERVATEES SEEN.

YFK TO EXPAND RESIDENTIAL CARE SERVICES AVAILABLE TO ADULTS BY INCREASING THE BED CAPACITY OF THE COOP FLATS BY 90.

YFL TO DEVELOP A STRUCTURED LONG-TERM HOUSING PROGRAM FOR THE CHRONICALLY MENTALLY ILL.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

A SYSTEM OF OUTPATIENT AND DAY TREATMENT FOR ACUTE AND CHRONIC ADULT CLIENTS THAT DO NOT REQUIRE 24 HOUR PROGRAMS; INCLUDING HOME VISITING AND CASE MANAGEMENT SERVICES.

BECAUSE OF INCREASES IN THE NUMBER OF PEOPLE REQUIRING SERVICES, AND THE ACUTENESS OF THEIR ILLNESSES, PRESSURES IN ALL OUTPATIENT PROGRAMS ARE EXPECTED TO CONTINUE TO INCREASE IN 1987-88.

CASE MANAGEMENT SERVICES AVAILABLE TO 100 HIGH USERS OF INPATIENT SERVICES IN THE TENDERLOIN WILL BE INCREASED BY ADDITIONAL EVENING AND NIGHTTIME SERVICES AT THE TENDERLOIN DROP-IN CENTER.

THE DEPARTMENT WILL CONTINUE TO MAINTAIN LOW RATES OF HOSPITALIZATION FOR PATIENTS IN DAY TREATMENT PROGRAMS. AT PRESENT, LESS THAN 10% OF ADULTS ENROLLED IN DAY TREATMENT PROGRAMS SUBSEQUENTLY REQUIRE HOSPITALIZATION.

NEW STATE FUNDS IN FY 1986-87 PROVIDED PROGRAMS FOR THE VARIED MENTAL HEALTH NEEDS OF THE HOMELESS MENTALLY ILL IN THE TENDERLOIN AND THE SOUTH OF MARKET COMMUNITIES. THESE PROGRAMS PROVIDE DAY TREATMENT AS WELL AS BEDS FOR THE HOMELESS.

THE MENTAL HEALTH FUNCTIONING OF 50% OF THE ADULT CLIENTS IN DAY TREATMENT PROGRAMS WILL BE IMPROVED BY ENTERING VOCATIONAL OR EDUCATIONAL PROGRAMS.

A MINIMUM OF 85% OF THE CLIENTS SERVED IN CASE MANAGEMENT PROGRAMS WILL BE LINKED INTO EXISITNG AND APPROPRIATE CMHS SERVICE DELIVERY PROGRAMS.

****** SUMMARY BUDGET ******

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 87 COMMUNITY MENTAL HEALTH
PROGRAM: 430S ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE OVERALL DIRECTION FOR THE PROVISION OF MENTAL HEALTH SERVICES FOR SAN FRANCISCO RESIDENTS AND ASSURING COMPLIANCE WITH STATE AND FEDERAL MANDATES.

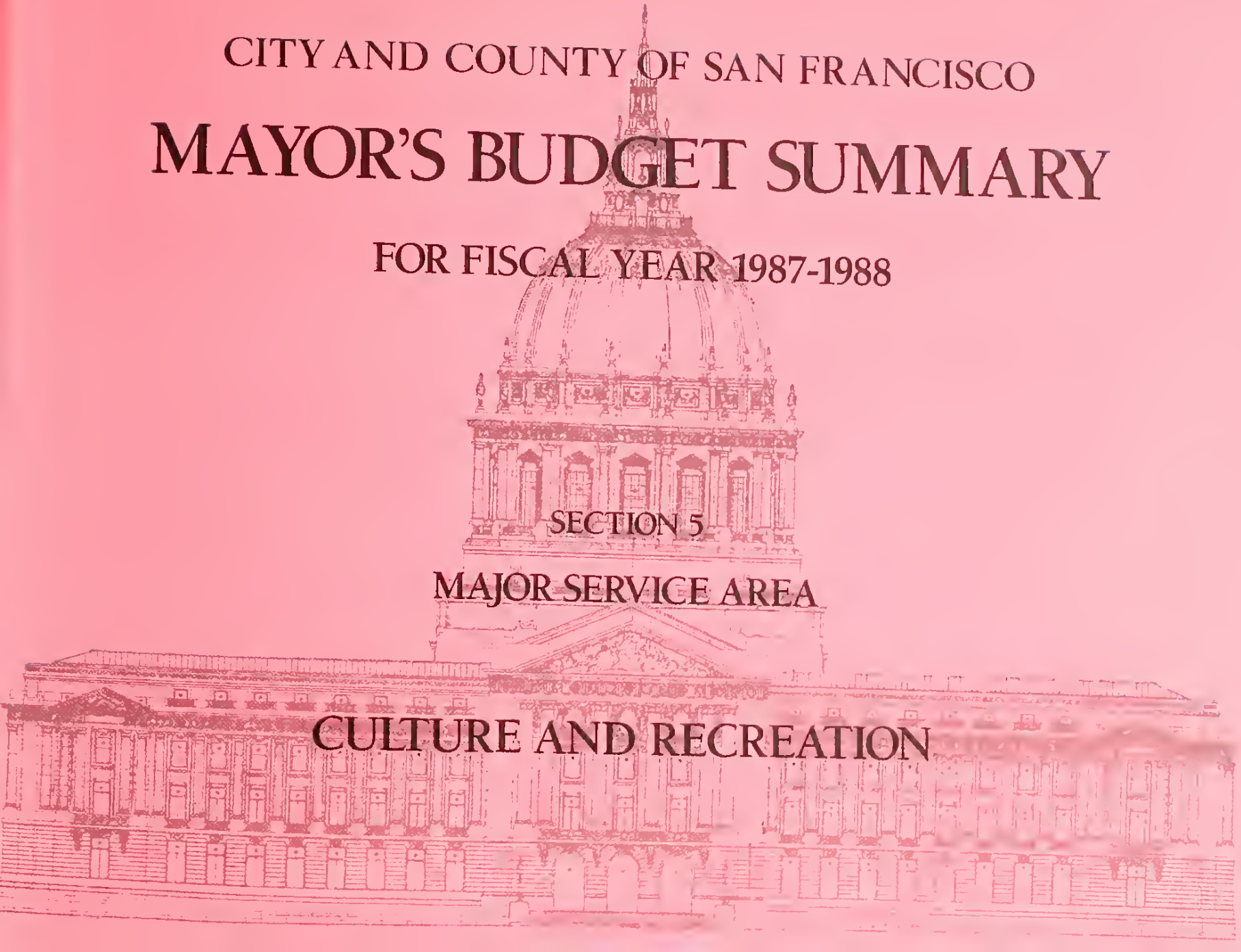
--OBJECTIVES: YB4 TO INCREASE THE EFFICIENCY OF THE BIS BY ENFORCING PROGRAM COMPLIANCE WITH THE POLICY ON TIMELY SUBMISSION TO THE BIS FOR ALL OUTPATIENT PROGRAMS DURING FY 85-86.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1987-1988



SECTION 5

MAJOR SERVICE AREA

CULTURE AND RECREATION

SECTION 5 - CULTURE & RECREATION

Dept. No. & Title	Summary	Detail
60 Academy of Sciences	304	3406
28 Art Commission	272	3134
62 Asian Art Museum	308	3427
93 Convention Facilities Management	312	3436
07 County Education Office	270	3130
61 Fine Arts Museum	306	3413
63 Law Library	310	3432
41 Public Library	276	3153
42 Recreation and Park Commission	282	3191
46 War Memorial	302	3383

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MBO-BUDGET REPORT 100-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1987-88

DEPT: 07 COUNTY EDUCATION OFFICE

****** S U M M A R Y B U D G E T ******

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 07 COUNTY EDUCATION OFFICE

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
COUNTY EDUCATION SERVICES	522,610	384,190	384,190	22,178	370,268	370,335	67	13,922-
TOTAL DEPARTMENT	522,610	384,190	384,190	22,178	370,268	370,335	67	13,922-
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	510,565	53,659	164,734	76,141	53,659	53,726	67	111,075-
CONTRACTUAL SERVICES	313,168	329,406	329,406	0	315,484	315,484	0	13,922-
OTHER CURRENT EXPENDITURES	1,125	1,125	150,302	0	1,125	1,125	0	149,177-
SERVICES OF OTHER DEPARTMENTS	153,412	0	0	0	0	0	0	0
RECOVERIES	455,660-	0	260,252-	78,035-	0	0	0	260,252
TOTAL DEPARTMENT	522,610	384,190	384,190	1,894-	370,268	370,335	67	13,922-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	522,610	384,190	384,190	1,894-	370,268	370,335	67	13,922-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	1	1	1		1			0
TOTAL DEPARTMENT	1	1	1		1			0

MBO-BUOGET REPORT 100-C R

RUN NBR: 86/13/05
OATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

OEPT: 07 COUNTY EOUCATION OFFICE

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**** SUMMARY BUOGET ****

MSA : 94 CULTURE & RECREATION GROUP
OEPT : 07 COUNTY EOUCATION OFFICE
PROGRAM: 5308 COUNTY EOUCATION SERVICES

OEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIOE AO VALOREM FUNOING FOR CERTAIN FUNCTIONS OF THE SF UNIFIEO SCHOOL OISTRICT.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENOEO FUNOING

IN ACCOROANCE WITH THE CITY CHARTER AND THE STATE EOUCATION COOE, THE CITY AND COUNTY GOVERNMENT IS REQUIREO TO COMPENSATE MEMBERS OF THE BOARO OF EOUCATION, PAY A PORTION OF THE COUNTY SUPERINTENOENT'S SALARY, PAY CERTAIN FIXEO CHARGES, AND PROVIOE A PORTION OF THE FINANCING OF GEORGE WASHINGTON CARVER SCHOOL. AT THE RECOMMENOEO FUNOING LEVEL EACH OF THESE MANOATEO COSTS WILL BE FUNOEO.

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BO-BUDGET REPORT 100-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO OEPT: 28 ART COMMISSION
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47 OEPT PAGE: 1

**** SUMMARY BUDGET ****

ISA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 28 ART COMMISSION

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
OEPARTMENT EXPENDITURE SUMMARY:								
----PROGRAMS----								
DEVELOPMENT & PLANNING	0	0	16,796	3,827	0	0	0	16,796-
ART COMMISSION	942,387	1,050,883	1,085,577	689,909	1,036,374	1,067,594	31,220	49,203-
TOTAL OEPARTMENT	942,387	1,050,883	1,102,373	693,736	1,036,374	1,067,594	31,220	65,999-
----CATEGORIES----								
LABOR COSTS	380,219	491,510	491,510	194,760	496,012	527,232	31,220	4,502
CONTRACTUAL SERVICES	473,917	23,007	23,007	460,977	22,424	22,424	0	583-
OTHER CURRENT EXPENOITURES	67,610	512,149	858,232	34,575	492,811	492,811	0	365,421-
EQUIPMENT/CAPITAL OUTLAY	2,709	1,800	2,396	3,827	0	0	0	2,396-
SERVICES OF OTHER OEPARTMENTS	27,019	22,417	22,417	6,159	25,127	25,127	0	2,710
RECOVERIES	9,087-	0	295,189-	6,570-	0	0	0	295,189
TOTAL OEPARTMENT	942,387	1,050,883	1,102,373	693,736	1,036,374	1,067,594	31,220	65,999-
OEPARTMENT REVENUE SUMMARY:								
GENERAL FUNO REVENUES - CREOITEO TO OEPT	0	20,000	20,000	0	20,000	20,000	0	0
GENERAL FUNO UNALLOCATEO	863,717	934,883	986,373	658,116	900,374	931,594	31,220	85,999-
SPECIAL FUNO REVENUES - CREOITEO TO OEPT	78,670	96,000	96,000	35,620	116,000	116,000	0	20,000
TOTAL OEPARTMENT	942,387	1,050,883	1,102,373	693,736	1,036,374	1,067,594	31,220	65,999-
OEPARTMENT CAPITAL EXPENOITURE SUMMARY:								
GENERAL FUNO FM/CIP	29,984	124,575	242,287	90,304	140,000	140,000	0	102,287-
SPECIAL FUNO FM/CIP	77,341	0	87,174	18,497	0	0	0	87,174-
OEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZEO POSITIONS:								
GENERAL FUNO SUPPORTEO	14	14	14		14			0
SPECIAL FUNO SUPPORTEO	4	4	4		3			1-
TOTAL DEPARTMENT	18	18	18		17			1-

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MBO-BUDGET REPORT IOD-C R RUN NBR: 86/I3/05 DATE: 05/II/87 TIME: I9:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 28 ART COMMISSION

**** SUMMARY BUDGET ****

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 28 ART COMMISSION
PROGRAM: 5320 ART COMMISSION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE CULTURAL AND ARTISTIC ACTIVITIES TO ALL RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO.

--OBJECTIVES: SXA TO INCREASE PDPS ATTENDANCE TO 40,000.

SXB TO PRESENT ARTISTS AT AN ANNUAL ARTS FESTIVAL FOR THE ENCOURAGEMENT OF ARTISTS.

SXC TO ASSIST ARTISTS AND ARTS ORGANIZATIONS WITH SMALL AMOUNTS OF FUNDING FOR SPECIAL PROJECTS.

SXD TO PROVIDE COMMUNITY ARTS ACTIVITIES IN SF THROUGH WORKSHOPS, PERFORMANCES, SERVICES AND EXHIBITIONS AT OUR GALLERY.

SXF TO REVIEW DESIGNS OF ALL BUILDINGS AND ADDITIONS TO BUILDINGS ON CITY PROPERTY.

SXG TO COMMISSION AND PURCHASE WORKS OF ART FOR ART ENRICHMENT OF CITY FACILITIES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE ART COMMISSION WILL BE ABLE TO CARRY OUT ITS MANY DIVERSE PROJECTS AT THIS RECOMMENDED FUNDING LEVEL. THEY WILL CONTINUE TO PROVIDE SERVICES TO COMMUNITY ARTISTS AND TO MAINTAIN FOUR COMMUNITY CULTURAL CENTERS. THE 1986-87 MBO PROGRAM INCLUDED PROGRAM MEASURES FOR THE MUNICIPAL GALLERY'S SLIDE REGISTRY, ART LOANS TO CITY OFFICES AND FACILITIES, RESTORATION OF CITY MONUMENTS, ROUNDTABLE DISCUSSIONS WITH COMMUNITY LEADERS, AND ARCHIVAL RESOURCE MATERIALS PROVIDED TO LOCAL MUSEUMS, AND THESE ACTIVITIES WILL BE CONTINUED TO BE INCLUDED. TARGETS WILL REMAIN THE SAME FOR 1987-88: THE PROVISION OF 65 ART LOANS, 2,500 INDIVIDUALS AND AGENCIES TO BE PROVIDED INFORMATION AND REFERRAL SERVICES, I20 CIVIC DESIGN REVIEWS IF A FEE IS AUTHORIZED, AND THE NUMBER OF ARCHIVAL RESOURCES PROVIDED WILL BE I,200.

THE NUMBER OF ORGANIZED ACTIVITIES AT THE MUNICIPAL GALLERY WILL REMAIN AT 20.

THE BIGGEST BUDGET DECREASE FOR THE ART COMMISSION IS IN THE FUNDING OF THE ARTS FESTIVAL, FROM $32,910 TO $18,978. IN VIEW OF THIS SUBSTANTIAL REDUCTION, THE OBJECTIVE FOR FESTIVAL PARTICIPATION WILL HAVE TO BE REDUCED, FROM 2,000 TO 500.

THE STREET ARTIST PROGRAM WILL BE SUPPORTED BY LICENSE FEES. THE BUDGET

**** SUMMARY BUDGET ****

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 28 ART COMMISSION
PROGRAM: 5320 ART COMMISSION

SXH TO LICENSE AND RENEW LICENSES OF ALL STREET ARTISTS IN THE CITY AND COUNTY OF SAN FRANCISCO.

SXI TO REPORT ON THE NUMBER OF CITATIONS ISSUED TO STREET ARTISTS BECAUSE OF VIOLATION OF THE STREET ARTIST ORDINANCE.

SXJ TO INVENTORY 50% OF CITY COLLECTION.

SXL TO PROVIDE TECHNICAL SUPPORT TO 5 COMMUNITY CULTURAL CENTERS AND CITYWIDE SERVICES TO UNDERSERVED NEIGHBORHOODS.

SXM TO PROVIDE GENERAL ARTS COMMUNITY INFORMATION AND MATERIALS TO CITIZENS OF SAN FRANCISCO BY TELEPHONE AND MAIL.

SXP TO PUBLISH 1 RESOURCE GUIDE ON CHILDREN'S ART CLASSES FOR DISTRIBUTION TO LOCAL PARENTS, SCHOOLS, LIBRARIES AND ARTS ORGANIZATIONS.

SXR TO ADD BAY AREA ARTISTS TO GALLERY SLIDE REGISTRY.

SXS TO FACILITATE LOANS OF ART TO CITY EMPLOYEE OFFICES AND PUBLIC AREAS.

WILL ALLOW FOR REGULAR INSPECTION OF THE STREET ARTISTS' ACTIVITIES AND ARTWORKS.

THE ART COMMISSION INTENDS TO CONTINUE SEEKING AUGMENTATION OF CITY FUNDS TO ACCOMPLISH THEIR GOALS.

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**** SUMMARY BUDGET ****

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 28 ART COMMISSION
PROGRAM: 5320 ART COMMISSION

SXT TO BEGIN RESTORATION OF MURALS AND PUBLIC MONUMENTS.

SXU TO IMPROVE COMPLETION OF CATALOGUING.

SXV TO MEET THE HUMAN RIGHTS COMMISSION REQUIREMENTS DEPARTMENT-WIDE IN AWARDING OF CONTRACTS.

SXW TO CONDUCT ARTS ADVOCACY ROUNDTABLE DISCUSSIONS WITH COMMUNITY LEADERS.

SXY TO PUBLISH REVISED BROCHURE ON PROCEDURES FOR ARTIST PARTICIPATION IN ART ENRICHMENT PROGRAM.

SXZ TO PROVIDE ARCHIVAL RESOURCE MATERIAL ON BAY AREA ARTISTS TO LOCAL MUSEUMS.

SX3 TO REVISE THE STREET ARTIST PROGRAM HANDBOOK AND PRODUDE AND DISTRIBUTE COPIES.

MBO-BUDGET REPORT 100-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 41 PUBLIC LIBRARY

****** SUMMARY BUDGET ******

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 41 PUBLIC LIBRARY

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	CUST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
*CG/PROG 5302 NOT ON BPREP RPT TITLE F	0	0	0	6,843-	0	0	0	0
LIBRARY DIRECT SERVICES	13,130,523	13,472,149	13,630,098	6,239,816	13,087,583	14,127,494	1,039,911	542,515-
LIBRARY ACQUISITIONS	1,678,114	2,659,628	2,659,628	1,123,839	2,644,547	2,876,872	232,325	15,081-
LIBRARY MANAGEMNT	753,783	897,674	897,674	373,869	849,399	906,250	56,851	48,275-
TOTAL DEPARTMENT	15,562,420	17,029,451	17,187,400	7,730,681	16,581,529	17,910,616	1,329,087	605,871-
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	12,371,346	13,664,877	13,655,130	6,540,974	13,668,425	14,995,851	1,327,426	13,295
CONTRACTUAL SERVICES	1,117,321	1,258,731	1,262,994	510,410	1,213,593	1,213,593	0	49,401-
OTHER CURRENT EXPENDITURES	212,287	231,849	229,849	57,248	206,059	206,059	0	23,790-
EQUIPMENT/CAPITAL OUTLAY	1,604,306	1,561,594	1,725,027	583,550	1,102,625	1,182,625	0	542,402-
SERVICES OF OTHER DEPARTMENTS	257,160	312,400	314,400	45,342	310,827	312,488	1,661	3,573-
RECOVERIES	0	0	0	6,043-	0	0	0	0
TOTAL DEPARTMENT	15,562,420	17,029,451	17,187,400	7,730,681	16,581,529	17,910,616	1,329,087	605,871-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	802,807	586,919	586,919	100,258	754,500	754,500	0	167,581
GENERAL FUND UNALLOCATED	14,759,613	16,442,532	16,600,481	7,630,423	15,827,029	17,156,116	1,329,087	773,452-
TOTAL DEPARTMENT	15,562,420	17,029,451	17,187,400	7,730,681	16,581,529	17,910,616	1,329,087	605,871-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	61,479	79,380	135,625	11,488	233,405	233,405	0	97,780
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	396	393	393		390			3-
TOTAL DEPARTMENT	396	393	393		390			3-

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MBO-BUDGET REPORT 100-C R RUN NBR: B6/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 41 PUBLIC LIBRARY

**** SUMMARY BUDGET ****

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 41 PUBLIC LIBRARY
PROGRAM: 531D LIBRARY DIRECT SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE COMPREHENSIVE, QUALITY LIBRARY SERVICES TO ALL RESIDENTS WITHIN THE SAN FRANCISCO PUBLIC LIBRARY SYSTEM SERVICE AREA BY MAKING ACCESSIBLE A REPRESENTATIVE COLLECTION WHICH CONTRIBUTES TO THE ENHANCEMENT OF PUBLIC INFORMATION AND KNOWLEDGE.

--OBJECTIVES: ZA3 TO SATISFACTORILY RESPOND TO ALL PATRON REQUESTS FOR INFORMATION AT MAIN LIBRARY.

ZA6 TO CIRCULATE 950,000 LIBRARY MATERIALS AT A UNIT COST OF $0.22 AT THE MAIN LIBRARY.

ZA7 TO ENCOURAGE USE OF THE MAIN LIBRARY BY PRESENTING 24 CHILDREN'S PROGRAMS PER QUARTER AND PUBLICIZING MAIN LIBRARY PROGRAMS AND SERVICES.

ZB3 TO SATISFACTORILY RESPOND TO PATRON REQUESTS FOR ALL BUSINESS RELATED INFORMATION.

ZB6 TO SERVE 164,000 PATRONS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE 1987-88 BUDGET WILL PROVIDE FUNDING TO SUPPORT MOST OF THE CURRENT YEARS' LEVEL OF SERVICES THROUGH THE MAIN LIBRARY, THE BUSINESS BRANCH, AND THE 26 NEIGHBORHOOD BRANCHES.

IN 1985-86, TOTAL SYSTEMWIDE CIRCULATION WAS 3,223,351, A 6% INCREASE OVER THE PREVIOUS YEAR'S 3,043,793. FOR 1986-87, THE TARGET WILL BE SET AT 3,150,000, AND A REVIEW OF THE FIRST SIX MONTHS' PERFORMANCE INDICATES THAT THIS OBJECTIVE WILL BE EXCEEDED. IN VIEW OF THE PROPOSED REDUCTION IN THE BOOK BUDGET, CIRCULATION WILL BE REDUCED, WITH SOME OFFSETTING DUE TO THE COMPLETION OF ALL BRANCHES ON THE CLSI SYSTEM. THE TARGET FOR SYSTEMWIDE CIRCULATION WILL BE SET AT 3,100,000.

NO BRANCHES WILL BE CLOSED AND THERE WILL BE NO REDUCTION OF PUBLIC HOURS.

IN 1985-86, THE TOTAL PATRONAGE COUNT WAS 3,438,319, AND THERE IS NO EXPECTATION THAT THIS NUMBER WILL BE SIGNIFICANTLY REDUCED.

**** SUMMARY BUDGET ****

A : 94 CULTURE & RECREATION GROUP
PT : 41 PUBLIC LIBRARY
OGRAM: 5310 LIBRARY DIRECT SERVICES

ZB7 TO CIRCULATE 30,000 TALKING BOOKS.

ZCA TO CIRCULATE 70,000 LIBRARY MATERIALS
AT A UNIT COST OF $2.27.
ANZA BRANCH

ZCB TO CIRCULATE 23,000 LIBRARY MATERIALS
AT A UNIT COST OF $5.79.
BERNAL BRANCH

ZCC TO CIRCULATE 298,000 LIBRARY MATERIALS
AT A UNIT COST OF $1.36.
CHINATOWN BRANCH

ZCO TO CIRCULATE 57,000 LIBRARY MATERIALS
AT A UNIT COST OF $2.74.
EUREKA VALLEY BRANCH

ZCE TO CIRCULATE 100,000 LIBRARY MATERIALS
AT A UNIT COST OF $2.89.
EXCELSIOR BRANCH

ZCF TO CIRCULATE 30,000 LIBRARY MATERIALS
AT A UNIT COST OF $3.64.
GLEN PARK BRANCH

ZCG TO CIRCULATE 50,000 LIBRARY MATERIALS
AT A UNIT COST OF $2.92.
GOLDEN GATE BRANCH

ZCH TO CIRCULATE 16,000 LIBRARY MATERIALS
AT A UNIT COST OF $4.76.
INGELSIDE BRACNH

ZCI TO CIRCULATE 125,000 LIBRARY MATERIALS
AT A UNIT COST OF $2.52.
MARINA BRANCH

ZCJ TO CIRCULATE 100,000 LIBRARY MATERIALS
AT A UNIT COST OF $2.34.
MERCED BRANCH

ZCK TO CIRCULATE 125,000 LIBRARY MATERIALS
AT A UNIT COST OF $2.83.
MISSION BRANCH

ZCL TO CIRCULATE 45,000 LIBRARY MATERIALS
AT A UNIT COST OF $3.12.
NOE VALLEY BRANCH

ZCM TO CIRCULATE 84,000 LIBRARY MATERIALS
AT A UNIT COST OF $2.08.
NORTH BEACH BRANCH

ZCN TO CIRCULATE 12,000 LIBRARY MATERIALS
AT A UNIT COST OF $5.91.
OCLAN VIEW BRANCH

ZCO TO CIRCULATE 84,000 LIBRARY MATERIALS
AT A UNIT COST OF $2.20.
ORTEGA BRANCH

ZCP TO CIRCULATE 30,000 LIBRARY MATERIALS
AT A UNIT COST OF $4.34.
PARK BRANCH

ZCQ TO CIRCULATE 84,000 LIBRARY MATERIALS
AT A UNIT COST OF $2.21.
PARKSIDE BRANCH

ZCR TO CIRCULATE 16,000 LIBRARY MATERIALS
AT A UNIT COST OF $4.64.
PORTOLA BRANCH

ZCS TO CIRCULATE 28,000 LIBRARY MATERIALS
AT A UNIT COST OF $4.93.
POTRERO BRANCH

ZCT TO CIRCULATE 36,000 LIBRARY MATERIALS
AT A UNIT COST OF $3.12.
PRESIDIO BRANCH

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MBO-BUDGET REPORT 100-C R RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 41 PUBLIC LIBRARY

**** SUMMARY BUDGET ****

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 41 PUBLIC LIBRARY
PROGRAM: 5310 LIBRARY DIRECT SERVICES

ZCU TO CIRCULATE 236,000 LIBRARY MATERIALS
AT A UNIT COST OF $1.76.
RICHMOND BRANCH

ZCV TO CIRCULATE 160,000 LIBRARY MATERIALS
AT A UNIT COST OF $2.17.
SUNSET BRANCH

ZCW TO CIRCULATE 18,000 LIBRARY MATERIALS
AT A UNIT COST OF $4.47.
VISITATION VALLEY BRANCH

ZCX TO CIRCULATE 16,000 LIBRARY MATERIALS
AT A UNIT COST OF $8.52.
HALOEN BRANCH

ZCY TO CIRCULATE 180,000 LIBRARY MATERIALS
AT A UNIT COST OF $1.75.
WEST PORTAL

ZCZ TO CIRCULATE 60,000 LIBRARY MATERIALS
AT A UNIT COST OF $3.24.
WESTERN ADDITION BRANCH

ZC4 TO CIRCULATE 4.2 LIBRARY MATERIALS
PER CAPITA.

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BUDGET REPORT IDO-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 41 PUBLIC LIBRARY

**** SUMMARY BUDGET ****

: 94 CULTURE & RECREATION GROUP
: 41 PUBLIC LIBRARY
RAM: 5420 LIBRARY ACQUISITIONS

RTMENT PERFORMANCE

ROGRAM GOAL: TO OBTAIN THE MATERIALS NECESSARY FOR SUCCESSFUL REALIZATION OF THE LIBRARY'S PURPOSE; TO PROVIDE BIBLIOGRAPHIC CONTROL AND PRESERVATION OF THESE MATERIALS

BJECTIVES: GBA TO PROVIDE BIBLIOGRAPHIC CONTROL AND PROCESSING FOR ALL NEW MATERIALS PURCHASED BY THE LIBRARY AT AN AVERAGE COST OF $8.85.

GBB TO PROCESS 75% OF THE NEW MATERIALS PURCHASED BY THE LIBRARY WITHIN 45 DAYS OF RECEIPT.

GBC TO REPAIR 15,000 ITEMS ANNUALLY AT AN AVERAGE COST OF $4.35 PER ITEM.

GBD TO ACQUIRE THE MATERIALS ORDERED FOR THE LIBRARY AT AN AVERAGE COST OF $9.75 PER TITLE.

GBE TO ACQUIRE, PROVIDE BIBLIOGRAPHIC CONTROL FOR, AND DISTRIBUTE PERIODICAL VOLUMES TO THE MAIN LIBRARY FOR AN AVERAGE COST OF $4.50 PER ISSUE.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED LEVEL EIGHTEEN POSITIONS ARE TRANSFERRED FROM DIRECT SERVICES. THE TRANSFER OF THE REGISTRATION DEPARTMENT, STARTED ON JULY 1, 1985, HAS COMPLETED DURING 1986-87. THIS DEPARTMENT PROVIDES FOR THE REGISTRATION OF THE BRANCH BOOK COLLECTIONS AND THE CONVERSION OF RECORDS TO THE AUTOMATED CIRCULATION SYSTEM. ALL BRANCHES WILL BE CONVERTED TO THE AUTOMATED CIRCULATION SYSTEM IN 1987-88. IN 1987-88, THE ACQUISITIONS PROGRAM EXPECTS TO MEET THE FOLLOWING NEW OBJECTIVES:

TO PROVIDE BIBLIOGRAPHIC CONTROL AND PROCESS ALL NEW MATERIALS AT AN AVERAGE COST OF $8.85.

TO REPAIR 15,000 ITEMS ANNUALLY AT THE AVERAGE COST OF $4.35 PER ITEM.

TO PROCESS 75% OF ALL NEW MATERIALS WITHIN 45 DAYS OF RECEIPT.

TO ACQUIRE MATERIALS ORDERED AT AN AVERAGE COST OF $9.75 PER TITLE.

TO ACQUIRE, PROVIDE BIBLIOGRAPHIC CONTROL FOR AND DISTRIBUTE PERIODICAL VOLUMES TO THE MAIN LIBRARY FOR AN AVERAGE COST OF $4.50 PER ITEM.

**** SUMMARY BUDGET ****

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 41 PUBLIC LIBRARY
PROGRAM: 5502 LIBRARY MANAGEMNT

DEPARTMENT PERFORMANCE
-PROGRAM GOAL: TO PROVIDE LEADERSHIP AND DIRECTION TO STAFF WITH RESPECT TO THE ON-GOING OPERATIONS OF THE LIBRARY IN COMPLIANCE WITH THE POLICIES OF THE LIBRARY COMMISSION.

--OBJECTIVES: GCA TO LIMIT ADMINISTRATION TO NO MORE THAN 5% OF THE TOTAL LIBRARY BUDGET.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ONE POSITION, AN 1844 SENIOR MANAGEMENT ASSISTANT, IS DELETED FROM THE PUBLIC LIBRARY'S 1987-88 BUDGET, AND THE MANAGEMENT BUDGET REMAINS AT THE SAME LEVEL OF 5% OF THE LIBRARY'S TOTAL BUDGET.

-BUDGET REPORT 100-C R RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

OEPT: 42 RECREATION AND PARK COMMISSION

OEPT PAGE: 1

**** SUMMARY BUDGET ****

: 9% CULTURE & RECREATION GROUP
ARTMENT: 42 RECREATION AND PARK COMMISSION

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
EPARTMENT EXPENDITURE SUMMARY:								
- - - - - PROGRAMS - - - - -								
AINT & OP OF GG PARK	5,905,233	6,315,359	6,324,614	3,018,449	6,345,811	6,670,973	325,162	21,197
AINT & OP OF NEIGHBORHOOD PKS & F	7,322,625	7,722,278	7,928,528	3,691,467	7,795,491	8,197,450	401,959	133,037-
EVELOPMENT & PLANNING	212,326	328,869	320,869	105,895	390,450	393,993	3,543	61,581
ULTURAL/RECREATIONAL ACT	1,703,186	1,713,408	1,853,479	969,528	1,794,717	1,827,772	33,055	58,762-
ECREATIONAL ACT & COMMUNITY SVCS	4,171,052	4,764,975	4,764,975	2,443,333	6,706,666	6,812,763	106,097	1,941,691
THLETICS & AQUATICS	2,001,765	2,290,742	2,291,588	1,124,632	2,551,448	2,594,133	42,685	259,860
TRUCTURAL MAINTENANCE	6,774,671	6,603,618	6,850,636	2,673,042	6,633,476	6,790,506	157,030	217,160-
AINT & OP OF YACHT HARBOR	643,702	811,538	808,087	330,047	895,081	909,131	14,050	86,994
AMILY CAMP OPERATIONS-CAMP MATHER	397,067	419,831	419,831	268,820	432,568	439,266	6,698	12,737
AINT & OP OF GOLF COURSES	1,530,143	1,603,268	1,594,630	755,967	1,679,613	1,747,082	67,469	84,983
AINT & OP OF STADIUM/CANDLESTICK	3,665,596	4,019,030	4,070,030	1,962,370	4,505,881	4,544,676	38,795	435,851
OO OPERATIONS	3,401,768	3,871,808	3,875,958	1,711,412	4,054,296	4,220,780	166,484	178,338
RBAN FORESTRY	2,581,454	3,187,043	3,187,043	1,474,565	3,213,285	3,374,415	161,130	26,242
EPTL ADMIN-BUSINESS OFFICE	4,538,798	5,243,178	5,322,102	2,355,781	5,376,125	5,548,911	172,786	54,023
ORK ORDERS	1,281,261-	763,592-	1,332,506-	54,045-	768,156-	796,919-	28,763-	564,350
TOTAL DEPARTMENT	43,568,125	48,131,353	48,287,864	22,831,263	51,606,752	53,274,932	1,668,180	3,318,888
- - - - CATEGORIES - - - -								
OR COSTS	33,800,775	36,332,276	36,320,004	18,262,916	38,988,970	40,642,018	1,653,048	2,668,960
RHEAD	547,438	604,836	604,836	273,668	1,025,793	1,025,793	0	420,957
TRACTUAL SERVICES	4,556,721	5,062,520	5,202,794	2,672,794	5,420,548	5,420,548	0	217,754
ER CURRENT EXPENDITURES	2,385,391	2,103,070	2,538,910	792,507	2,313,444	2,313,444	0	225,466-
IPMENT/CAPITAL OUTLAY	739,309	944,337	983,796	12,561	822,900	822,900	0	160,896-
VICES OF OTHER DEPARTMENTS	2,697,102	3,642,878	3,986,409	776,446	3,598,225	3,642,120	43,895	388,184-
OVERIES	1,334,430-	763,592-	1,553,913-	84,022-	768,156-	796,919-	28,763-	785,757
T SERVICES	175,819	205,028	205,028	124,393	205,028	205,028	0	0
TOTAL DEPARTMENT	43,568,125	48,131,353	48,287,864	22,831,263	51,606,752	53,274,932	1,668,180	3,318,888
EPARTMENT REVENUE SUMMARY:								
ERAL FUND REVENUES - CREDITED TO DEPT	0	57,500	57,500	0	57,500	57,500	0	0
ERAL FUND UNALLOCATED	17,359,203	20,627,353	19,127,913	4,705,267	22,506,662	24,174,842	1,668,180	3,378,749
CIAL FUND REVENUES - CREDITED TO DEPT	26,208,922	27,446,500	29,102,451	18,125,996	29,042,590	29,042,590	0	59,861-
TOTAL DEPARTMENT	43,568,125	48,131,353	48,287,864	22,831,263	51,606,752	53,274,932	1,668,180	3,318,888

MBO-OUDGET REPORT 100-C R

RUN NBR: 86/13/05
OATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 42 RECREATION AND PARK COMMISSION

DEPT PAGE: 2

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**** SUMMARY BUOGET ****

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 42 RECREATION ANO PARK COMMISSION

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
OEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUNO FM/CIP	524,767	4,075,200	1,952,271	187,713	3,730,000	3,730,000	0	1,777,729
SPECIAL FUND FM/CIP	1,589,461	10,950,444	21,729,766	223,584	10,186,500	10,186,500	0	11,543,266-
OEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZEO POSITIONS:	805	769	769		769			0
GENERAL FUND SUPPORTEO	17	17	17		17			0
WORK OROER SUPPORTEO	84	116	116		116			0
SPECIAL FUND SUPPORTEO	906	902	902		902			0
TOTAL OEPARTMENT								

**** SUMMARY BUDGET ****

: 94 CULTURE & RECREATION GROUP
: 42 RECREATION AND PARK COMMISSION
RAM: 5101 MAINT & OP OF GG PARK

RTMENT PERFORMANCE

ROGRAM GOAL: TO PRESERVE THE NATURAL BEAUTY AND FUNCTIONAL UTILITY OF GOLDEN GATE PARK AND OTHER LANDSCAPED AREAS AND TO PROVIDE FOR SAFE AND ATTRACTIVE OUTDOOR RECREATIONAL ACTIVITIES

BJECTIVES: EAA COMPLETE EMPLOYEE PERFORMANCE EVALUATION WITHIN 30 DAYS OF RECEIPT OF THE FORMS FROM PERSONNEL.

EAB TO MAINTAIN 700 ACRES AT AN ACCEPTABLE LEVEL OR BETTER.

EAC TO PLANT A VARIETY OF FLOWERING BULBS IN GOLDEN GATE PARK.

EAD TO RENOVATE 25 SELECTED SITES IN THE PARK.

EAE SEEK APPROPRIATE FUNDING FOR THE DEVELOPMENT OF A PLAN TO RENOVATE THE SHAKESPEAR GARDEN.

EAF IMPLEMENT AN IMPROVEMENT PROJECT SPONSORED BY FRIENDS OF THE PARK.

EAH TO ACHIEVE A GOAL OF 10% REDUCTION IN THE NUMBER OF LIABILITY AND WORKERS' COMPENSATION CLAIMS.

EAI REDEFINE DUTIES AND PROCEDURES FOR OPERATION OF THE RECREATION AND PARK PARK PATROL OFFICERS.

EAJ TO PROVIDE EXHIBIT, CONVENTION AND MEETING ROOM FACILITIES AT THE HALL OF FLOWERS. TO BOOK HALL OF FLOWERS AT 55% OCCUPIED DAY RATE. ONE OCCUPIED DAY EQUALS 4 BOOKINGS PER DAY OR ONE PER ROOM

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED LEVEL, THERE WILL BE NO NET CHANGE IN THE NUMBER OF POSITIONS IN THIS PROGRAM. HOWEVER, TWO NEW GARDENER POSITIONS WILL BE ADDED AND TWO PARK PATROL POSITIONS WILL BE DELETED.

THE NEW GARDENERS ARE PROVIDED TO RESPOND TO CONSIDERABLE COMMUNITY PRESSURE CONCERNING THE PERIPHERY OF THE PARK ALONG BOTH FULTON AVENUE AND LICOLN WAY. WITH THESE NEW POSITIONS, THE DEPARTMENT WILL AGAIN BE ABLE TO MEET ITS MBO PERFORMANCE OBJECTIVES IN THIS PROGRAM.

THE DEPARTMENT IS IN THE PROCESS OF CHANGING THE IMAGE OF THE PARK PATROL FROM THAT OF A POLICE FORCE TO THAT SIMILAR TO THE FEDERAL AND STATE PARK RANGERS. IT IS FELT THAT TWO POSITIONS CAN BE ELIMINATED IN THIS PROCESS.

IN ADDITION CONTRACTUAL SERVICES ARE INCREASED BY $42,000 TO PROVIDE FOR THE SERVICES OF THE SAN FRANCISCO CONSERVATION CORPS TO COVER THE EXPENSE OF A 10 MAN CREW, INCLUDING SUPERVISION, FOR DEFERRED MAINTENANCE INCLUDING EROSION CONTROL MEASURES AND BRUSH CLEARING.

ALL PARK STAFF INVOLVED IN STORING AND USING TOXIC MATERIAL ON THE JOB WILL RECEIVE TOXIC MATERIAL TRAINING DURING THE YEAR.

**** SUMMARY BUDGET ****

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 42 RECREATION AND PARK COMMISSION
PROGRAM: 5IDI MAINT & OP OF GG PARK

EAK IMPLEMENT THE CONSTRUCTION OF THE CALIF NATIVE PLANT GARDEN AND COMPLETE CONSTRUCTION/DEVELOPMENT OF PHASE II OF AUSTRALIAN COLLECTION.

EAL DEVELOP MASTER PLAN FOR DEMONSTRATION GARDEN.

EAM TO UPDATE ANOTHER 20% OF THE PLANT ACCESSION RECORDS. DEVELOP A SYSTEM FOR BED MAPPING OF PLANT ACCESSIONS.

EAN IDENTIFY AND PRIORITIZE PROJECTS AS DEVELOPED IN THE MASTER PLAN TOWARD THE BEAUTIFICATION OF THE CONSERVATORY OF FLOWERS. CONDUCT FUND RAISING AS APPROPRIATE.

EAO TO COMPLETE THE CONSTRUCTION OF THE ROSE HOUSE AT THE CONSERVATORY OF FLOWERS.

EAP UPGRADE THE PUBLIC PRESENTATION OF THE CONSERVATORY OF FLOWERS BY PLANT LABELING AND ESTABLISHING A PLANT RECORDS INVENTORY SYSTEM. TRACK ATTENDANCE AT THE CONSERVATORY.

**** SUMMARY BUDGET ****

: 94 CULTURE & RECREATION GROUP
: 42 RECREATION AND PARK COMMISSION
RAM: 5102 MAINT & OP OF NEIGHBORHOOD PKS & F

RTMENT PERFORMANCE

PROGRAM GOAL: TO PROVIDE AND PRESERVE IN A SAFE ATTRACTIVE AND USABLE CONDITION RECREATIONAL FACILITIES, PASSIVE PARKS, PLAYGROUNDS AND VISTAS FOR THE ENJOYMENT OF THE CITIZENS AND VISITORS OF THE CITY AND COUNTY OF SAN FRANCISCO

OBJECTIVES: EBA TO MAINTAIN THE # OF DEVELOPED PARKS WITH HIGH MAINTENANCE AT ACCEPTABLE LEVEL.

EBB TO ENSURE THAT NO REGULARLY SCHEDULED RECREATION ACTIVITES ARE CANCELLED DUE TO PREVENTABLE MAINTENANCE ACTIVITIES.

EBC TO REPLACE OR PLANT 3,000 SHRUBS TREES AND PLANT 1,800 FLATS OF ANNUALS. PLANT 80,000 BULBS THROUGHOUT THE NEIGHBORHOOD PARKS

EBD TO PERFORM 1200 HOURS OF SHRUBBLRY PRUNING IN BUENA VISTA PARK BY THE CITY HIDE MOBILE CREW.

EBE PROVIDE HORTICULTURAL TRAINING TO GARDENERS AND MANAGERIAL SKILLS DEVELOPMENT FOR SUPERVISORS.

EBF TO UPGRADE TWO UNITS IN THE NEIGHBORHOOD PARK SYSTEM BY RELANDSCAPING.

EBG TO INCREASE LEVEL OF MAINTENANCE AT MCLAREN PARK BY 25% AND TO MAINTAIN THE NEWLY DEVELOPED 2 ACRE AREA AT AN ACCEPTABLE LEVEL. MAINTAIN THE NEWLY CONSTRUCTED FACILITY AT 6TH/FOLSOM AND ALAMO SQ. AT 90% LEVEL.

EBH TO ACHIEVE A GOAL OF 10% REDUCTION IN THE NUMBER OF LIABILITY AND WORKERS' COMPENSATION CLAIMS.

EBI COMPLETE EMPLOYEE PERFORMANCE EVALUATION WITHIN 30 DAYS IN RECEIPT OF THE FORMS FROM PERSONNEL.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED FUNDING LEVEL CONTINUES THE EXISTING NUMBER OF POSITIONS. HOWEVER, NET SALARIES ARE INCREASED BY REDUCING SALARY SAVINGS. THIS WILL ALLOW THE DEPARTMENT TO FILL THREE ADDITIONAL POSITIONS WHICH ARE NOW VACANT.

TWO OF THE ADDITIONAL POSITIONS TO BE FILLED ARE GARDENERS FOR MCLAREN PARK. RECENTLY, MUCH RENOVATION AND REHABILITATION HAVE BEEN TAKING PLACE AT THIS PARK, AND MORE MAINTENANCE EFFORT IS REQUIRED.

THE REMAINING POSITION TO BE FILLED IS THAT OF CUSTODIAN. THIS POSITION WILL BE FOR WEEKEND COVERAGE AT HIGHLY USED FACILITIES INCLUDING WEST SUNSET ATHLETIC COMPLEX, CROCKER AMAZON, LOUIS SUTTER RECREATION CENTER BUILDING, AND SUNSET RECREATION CENTER.

AN INCREASE OF $28,000 IN CONTRACTUAL SERVICES IS ALSO PROVIDED TO FUND THE SAN FRANCISCO CONSERVATION CORPS FOR 6.5 WEEKS. THE CORPS WILL BE USED FOR DEFERRED MAINTENANCE INCLUDING EROSION CONTROL MEASURES AND BRUSH CLEARING.

THERE WILL BE A CONTINUED EMPHASIS ON MAINTENANCE AND BRUSH CLEARING AT BUENA VISTA PARK. THE DEPARTMENT IS CURRENTLY HOLDING PUBLIC HEARINGS IN DEVELOPMENT OF A MASTER PLAN FOR THIS FACILITY.

ALL OTHER SERVICES TO THE PUBLIC WILL CONTINE AT EXISTING LEVELS. IT IS ANTICIPATED THAT THE RECOMMENDED FUNDING LEVEL WILL ENABLE THE DEPARTMENT TO ACHIEVE ALL MBO GOALS AND PERFORMANCE TARGETS IN THIS PROGRAM.

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**** SUMMARY BUDGET ****

MSA : 94 CULTURE & RECREATION GROUP
OEPT : 42 RECREATION AND PARK COMMISSION
PROGRAM: 5103 DEVELOPMENT & PLANNING

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO RENOVATE SAN FRANCISCO'S EXISTING PARKS ANO RECREATION FACILITIES, ANO TO ACQUIRE AND, WHERE APPROPRIATE, DEVELOP NEW PROPERTIES WITH PARTICULAR EMPHASIS PLACEO ON THE "HIGH-NEED NEIGHBORHOODS OESIGNATED IN THE CITY'S COMPREHENSIVE PLAN, SO THAT ALL SECTIONS OF SAN FRANCISCO HAVE NOT ONLY SUFFICIENT BUT ATTRACTIVE/USABLE PARKS, PLAYGROUNOS AND RECREATION FACILITIES IN GOOD CONDITION.

--OBJECTIVES: EEA TO ACHIEVE CITY-WIDE MBE/WBE GOALS FOR TPAS' POS' MOPS' AND CONTRACTS.

EED PURCHASING WILL PROCESS PAYMENTS WITHIN GIOELINES ESTABLISHED BY THE DEPT. PAYMENTS SHOULD BE PROCESSEO NO LATER THAN FIVE HORK OAYS FROM RECEIPT OF INVOICE.

EEC MANAGE CAPITAL PROJECTS.

EEO FILE FOUR GRANT APPLICATIONS BEFORE OEADLINE FOR FEOERAL AND STATE GRANT MONIES, INCLUDING NECESSARY RESOLUTIONS MANAGE ALL GRANT-FUNOED PROJECTS ON SCHEDULE.

EEF DEVELOP AND CONTINUE A FACILITY MAINTENANCE PROGRAM.

EEG IMPROVE PURCHASING SYSTEMS AND PROCEOURES BY PROCESSING ALL EQUIPMENT REQUESTS ANO REDUCING HAREHOUSE INVENTORY.

EEH OESIGN AND IMPLEMENT A TRAINING PROGRAM FOR PARK SUPERVISORS IN VARIOUS VOLUNTEER COORDINATION ACTIVITIES. DEVELOP ONE VOLUNTEER UNIT TO BE MANAGED BY PARK SUPERVISOR.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM INCLUDES BOTH THE OPEN SPACE FUNO AND THE DEPARTMENT'S CAPITAL IMPROVEMENT PROGRAM. THE FUNDING FOR THE OPEN SPACE PROGRAM IS DETERMINED BY A IO¢ TAX OVERRIDE. THE ANTICIPATED REVENUE FOR I986-87 IS ESTIMATED AT $ID.O MILLION.

PER THE WILL OF THE VOTERS, EXPRESSED IN NOVEMBER I986, THE OPEN SPACE FUND WILL BE USED TO FUND RECREATIONAL ACTIVITIES. APPROXIMATELY $I.3 MILLION WILL BE USED FOR THE AFTER SCHOOL SUPERVISED RECREATION PROGRAM. PROGRAMS WILL BE PROVIDEO AT APPROXIMATELY 38 SCHOOL DISTRICT FACILITIES.

FOR NEXT FISCAL YEAR, THE OPEN SPACE PROGRAM WILL CONTINUE TO DEVELOP AND RENOVATE PARK PROPERTIES, FUND A ROVING PLAYGROUND MAINTENANCE CREW TO PERFORM REPAIR OF PLAY APPARATUS AT OPEN SPACE PROPERTIES, AND GARDENING AND CUSTODIAL CREWS TO MAINTAIN OPEN SPACE FUNDED RENOVATIONS AND DEVELOPMENTS.

THE FUNDING ALLOCATED TO CAPITAL IMPROVEMENTS IS BASED UPON THE PRIORITIES OF THE CAPITAL IMPROVEMENT ADVISORY COMMITTEE. FOR NEXT FISCAL YEAR, CAPITAL IMPROVEMENT PROJECTS INCLUDE RESURFACING TENNIS COURTS, RENOVATING WALKWAYS IN THE PARKS AND THE ZOO, INSTALLING NEW FENCING AT THE ZOO, AND VARIOUS FACILITY MAINTENANCE PROGRAMS, INCLUDING COIT TOWER AND THE EMBARCADERO PLAZA.

**** SUMMARY BUDGET ****

A : 94 CULTURE & RECREATION GROUP
PT : 42 RECREATION AND PARK COMMISSION
OGRAM: 5103 DEVELOPMENT & PLANNING

EEI COMPLETE THREE PUBLIC INFORMATION GUIDES; DEVELOP AND DISTRIBUTE THREE INFORMATIONAL BROCHURES; AND DEVELOP AND DISTRIBUTE ONE CITY-WIDE SPORTS BROCHURE; DEVELOP TRAINING FOR SPORTS PROGRAM.

EEJ TO RECRUIT, TRAIN AND COORDINATE VOLUNTEERS TO ACTIVELY AND EFFECTIVELY PARTICIPATE IN RECREATION AND PARK PROJECTS.

EEK MAINTAIN EMPLOYEE PERFORMANCE EVALUATION SYSTEM.

EEL DEVELOP A LOSS CONTROL MODEL PLAN FOR RECREATION AND PARK DEPARTMENT.

EEO PROVIDE PERSONNEL STUDIES AND PAYROLL INFORMATION REPORTS.

EEP TO ACHIEVE A GOAL OF 10% REDUCTION IN THE NUMBER OF LIABILITY AND WORKERS' COMPENSATION CLAIMS. DEVELOP TRAINING PROGRAM TO ADDRESS WORKERS' COMPENSATION CLAIMS PROBLEM.

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**** SUMMARY BUDGET ****

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 42 RECREATION AND PARK COMMISSION
PROGRAM: 52DI CULTURAL/RECREATIONAL ACT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE A VARIETY OF CULTURAL RECREATIONAL OPPORTUNITIES FOR PARTICIPANTS OF ALL AGES IN SUCH AREAS AS MUSIC, PHOTOGRAPHY, ARTS AND CRAFTS, DRAMA AND DANCE, DAY CAMPS, THE JUNIOR MUSEUM AND ACTIVITIES FOR THE HANDICAPPED, SENIOR CITIZENS,

--OBJECTIVES: EFA TO CONDUCT 11,500 STRUCTURED CLASSES FOR 181,300 PARTICIPANTS.

EFB TO CONDUCT PROGRAM EVALUATION FOR EACH PROGRAM/ACTIVITY AND REPORT FINDINGS AND MAKE RECOMMENDATIONS IF DEEMED NECESSARY TO THE GENERAL MANAGER IN THE FOURTH QUARTER.

EFC TO MAINTAIN A CLASS SIZE OF 19 STUDENTS PER CLASS AND TO CANCEL NO CLASSES DUE TO LOW ENROLLMENT.

EFD TO PROVIDE RENTAL OF FACILITIES, ISSUE PERMITS, COORDINATE DAY CAMP ACTIVITIES AND GENERATE ANNUAL REVENUE OF $173,000

EFE TO PROVIDE THE CONVENIENCE NECESSARY FOR WORKING MOTHERS TO BRING IN AND PICK UP THE KIDS BY ADDING FOUR MORE HOURS PER DAY PER CAMP. AND MAXIMIZE THE USE OF THE FIVE DAY CAMPS BY THOSE CHILDREN IN NEED OF ALL DAY SUPERVISION

EFF TO CREATE NEW CULTURAL ACTIVITIES WHICH ARE RESPONSIVE TO THE NEEDS AND DEMANDS OF THE PARTICIPANTS.

EFG COMPLETE EMPLOYEE PERFORMANCE EVALUATION WITHIN 30 DAYS IN RECEIPT OF THE FORMS FROM PERSONNEL.

EFH TO ACHIEVE A GOAL OF 10% REDUCTION IN WORKERS' COMPENSATION AND IN LIABILITY CLAIMS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL, THE NUMBER OF AUTHORIZED POSITIONS WILL BE INCREASED BY ONE IN THIS PROGRAM. THIS IS A JUNIOR ADMINISTRATIVE ANALYST RE-ASSIGNED FROM ANOTHER RECREATION PROGRAM. THIS POSITION WILL BE USED FOR "LIGHT DUTY" FOR AN EMPLOYEE RETURNING FROM DISABILITY LEAVE.

WITH THE EXISTING FUNDING LEVEL, THE SUMMER YOUTH PROGRAMS INCLUDING DAY CAMPS AT SILVER TREE AND PINE LAKE, AND THE YOUTH PROGRAMS AT THE JUNIOR MUSEUMS WILL BE CONTINUED. CLASSES WILL BE MAINTAINED AT AN AVERAGE OF NINETEEN PARTICIPANTS PER CLASS.

THE DEPARTMENT HAS IMPLEMENTED SURVEYS OF BOTH USERS AND NON-USERS OF ITS RECREATION PROGRAM. THE SURVEYS HAVE NOW BEEN RETURNED AND ARE BEING THOROUGHLY REVIEWED AND ANALYZED. IT IS ANTICIPATED THAT WHEN THIS ANALYSIS IS COMPLETED, THE PROGRAMMING OF THE CULTURAL DIVISION WILL UNDERGO SIGNIFICANT CHANGES.

D-BUDGET REPORT IOD-C R RUN NBR: 86/I3/D5 CITY AND COUNTY OF SAN FRANCISCO OEPT: 42 RECREATION AND PARK COMMISSION
DATE: 05/11/B7 FISCAL YEAR 19B7-88
TIME: I9:47 OEPT PAGE: ID

**** SUMMARY BUDGET ****

A : 94 CULTURE & RECREATION GROUP
PT : 42 RECREATION AND PARK COMMISSION
OGRAM: 5202 RECREATIONAL ACT & COMMUNITY SVCS

PARTMENT PERFORMANCE

-PROGRAM GOAL: TO ADMINISTER A COMPREHENSIVE NEIGHBOR-HOOO RECREATION PROGRAM FOR ALL AGE GROUPS BY PROVIDING ADEQUATE FACILITIES AND QUALIFIED STAFF, EQUITABLY DISTRIBU-TEO THROUGHOUT THE CITY.

-OBJECTIVES: EGA TO INCREASE THE NUMBER OF STRUCTURED EVENTS TO 74,750 WITH 1,2D6,IDD PARTICIPANTS SERVEO

EGB RECREATIONAL SERVICES ARE RENDERED TO VARIOUS AGE GROUP ACCORDING TO THEIR NEEDS AND INTERESTS.

EGC PROVIDE AFTER SCHOOL PLAYGROUND AND GYM PROGRAM IN HIGH NEED AREAS WHERE THERE IS NOT A RECREATION ANO PARK FACILITY NEAR BY. THE PROGRAM WILL OPERATE YEAR ROUND AND CONDUCT GAMES, SPORTS, OUTINGS, AND SUMMER BUS TRIPS.

EGO MAINTAIN TWELVE ADVISORY COMMITTEES AND CONDUCT TWELVE SATELLITE MEETINGS QUARTERLY. MAINTAIN A CITY-WIDE AFTER SCHOOL PROGRAM ADVISORY TASK FORCE ANO HOLD MEETINGS BI-WEEKLY.

EGE TO OPERATE ALL FOURTEEN CLASS A CENTERS ON A SEVEN DAY, FIVE NIGHT SCHEDULE.

EGF BOEDEKKER PARK FACILITY WILL OPERATE SEVEN DAYS/WEEK FROM 9AM TO IOPM. EXPECTED TO SERVE 2DD PEOPLE DAILY AND CONDUCT 25 ACTIVITIES PER WEEK TO MEET THE NEEOS OF THE SOCIO-ECONOMICAL AND INTER-RACIAL MAKE UP OF THE COMMUNITY.

EGG TO CONDUCT PROGRAM EVALUATION FOR EACH TYPE OF ACTIVITY AND SUBMIT REPORTS TO THE GENERAL MANAGER OF THE FINDINGS NO LATER THAN THE FOURTH QUARTER.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDEO FUNDING

AT THE RECOMMENDEO LEVEL OF FUNOING, THERE WILL BE A REOUCTION OF ONE POSITION, WHICH IS BEING RE-ASSIGNED TO THE CULTURAL ACTIVITIES PROGRAM.

PER THE WILL OF THE VOTERS, EXPRESSEO IN NOVEMBER 1986, THE OPEN SPACE FUND WILL BE USED TO FUND RECREATIONAL ACTIVITIES. APPROXIMATELY $I.3 MILLION WILL BE USEO FOR THE AFTER SCHOOL SUPERVISED RECREATION PROGRAM. PROGRAMS WILL BE PROVIOEO AT APPROXIMATELY 27 SCHOOLYARDS ANO II GYMS. THESE SELECTED SITES ARE LOCATED IN HIGH NEED AREAS (AREAS WHERE THERE ARE NO RECREATIN OR PARK FACILITIES NEAR BY).

TO GIVE THE DEPARTMENT THE FLEXIBILITY THAT IT NEEOS TO UNOERTAKE THIS NEW PROGRAM, THE REQUIREO STAFFING WILL BE FUNDEO FROM TEMPORARY SALARIES. CHANGES CAN BE MAOE AS THE PROGRAM DEVELOPS.

IN THE NEXT FISCAL YEAR, THE DEPARTMENT WILL MAKE RECOMMMENDATIONS BASEO ON THE RESULTS OF USER AND NON-USER SURVEYS WHICH HAVE OEEN PROVIDED TO THE CITIZENS. AFTER THOROUGH REVIEW AND ANALYSIS, APPROPRIATE CHANGES TO THE RECREATION OIVISION'S PROGRAMS WILL OE MAOE SO THAT PROGRAMS ARE CONSISTENT WITH THE NEEDS OF THE CITY'S RESIDENTS. TWELVE INDIVIDUAL SATELLITE ADVISORY COMMITEES WILL DE DEVELOPED TO ASSIT IN REVIEWING THESE RECOMMENDATIONS.

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**** SUMMARY BUDGET ****

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 42 RECREATION AND PARK COMMISSION
PROGRAM: 5202 RECREATIONAL ACT & COMMUNITY SVCS

EGH TO ACHIEVE A GOAL OF 10% REDUCTION IN THE NUMBER OF LIABILITY AND WORKERS' COMPENSATION CLAIMS.

EGI SOUTH OF MARKET RECREATION CENTER WILL OPERATE ALL DAYLIGHT HOURS TILL 8PM MONDAY THROUGH FRIDAY; AND 9AM TO 7PM ON SATURDAYS AND 10AM TO 6PM ON SUNDAYS PROGRAM WILL CONDUCT 1500 ACTIVITIES AND SERVE 55,000 PATRONS PER YEAR.

EGJ COMPLETE EMPLOYEE PERFORMANCE EVALUATION WITHIN 30 DAYS IN RECEIPT OF THE FORMS FORM PERSONNEL.

EGQ TO DEVELOP RECOMMENDATIONS ON CHANGES IN PROGRAMMING BASED ON THE RESULTS OF THE USERS SURVEY.

****** SUMMARY BUOGET ******

SA : 94 CULTURE & RECREATION GROUP
EPT : 42 RECREATION ANO PARK COMMISSION
ROGRAM: 5203 ATHLETICS & AQUATICS

EPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE INSTRUCTIONAL AND COMPETITIVE ATHLETIC AND AQUATIC PROGRAMS FOR MEN, WOMEN AND YOUTH.

--OBJECTIVES: EHA TO ISSUE I50,000 RESERVATIONS/PERMITS FOR THE USE OF ATHLETIC FIELOS, STAOIUM ANO COURTS SERVICING 975,000 PARTICIPANTS.

EHB TO SERVICE 23,500 PAIO USERS OF THE RIFLE-PISTOL RANGE.

EHC TO MAINTAIN THE NUMBER OF HOURS SUPERVISORY PERSONNEL SPENO IN OIRECT FIELO SUPERVISION AT 2300 HOURS.

EHO TO COORDINATE 7,ODO CITY WIDE GAMES INVOLVING 200,000 PARTICIPANTS.

EHE TO CONOUCT PROGRAM EVALUATION FOR EACH TYPE OF ACTIVITY ANO SUBMIT REPORTS OF THE FINOINGS TO THE GENERAL MANAGER BY THE FOURTH QUARTER. CONOUCT EVALUATION ANO SUBMIT A REPORT ON THE EXERCISE PROGRAM ANO OUTREACH PROG.

EHF TO MAINTAIN EFFECTIVE LEVELS OF PEST CONTROL AND SECURITY AT SWIMMING POOLS.

EHG COMPLETE EMPLOYEE PERFORMANCE EVALUATION WITHIN 30 OAY FROM RECEIPT OF THE FROMS FROM PERSONNEL.

EHI TO CONDUCT TRAINING ANO TESTING PROG. FOR ALL LIFESAVING PERSONNEL TO ENSURE THAT CERTIFICATION IS CURRENT. ALL LIFESAVING PERSONNEL WILL BE REQUIREO TO TAKE PART IN HANOS-ON RESCUE TRAINING SESSION.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDEO FUNDING

AT THE RECOMMENDED FUNDING LEVEL, THERE IS A OECREASE OF ONE POSITION IN THIS PROGRAM. TWO POSITIONS OF RECREATION OIRECTOR ARE ELIMINATED ANO REPLACEO BY ONE POSITION OF ASSISTANT RECREATION SUPERVISOR. THIS POSITION IS NEEOED TO COOROINATE, PLAN, ORGANIZE, AND OEVELOP THE CITY WIDE RECREATIONAL TENNIS PROGRAM FOR YOUTH ANO ADULTS FOR I3D PUBLIC TENNIS COURTS ANO 21 COURTS OF THE GOLOEN GATE PARK TENNIS COMPLEX.

THE LEVEL OF PARTICIPATION IN ATHLETICS AND AQUATICS HAS INCREASEO FOR THE PAST TWO YEARS AND THIS TRENO IS EXPECTED TO CONTINUE. AT THE FUNOLING LEVEL PROVIOED, ALL MBO OBJECTIVES AND TARGETS SHOULO BE ACHIEVED.

TWELVE INDIVIOUAL SATELLITE AOVISORY COMMITTEES WILL BE ESTABLISHED TO PROVIDE RECOMMENDATIONS ON CHANGES IN RECREATION ACTIVITES THAT ARE CONSISTENT WITH THE NEOS OF THE CITY'S RESIOENTS. SUCH RECOMMENDATIONS WILL ALSO OE BASEO ON THE RESULTS OF THE USER ANO NON-USER SURVEY.

THE PROGRAM EXPECTS TO GENERATE OVER $465,00D IN REVENUE (350,00D OVER THE CURRENT YEAR'S REVENUES). THIS REVENUE INCREASE IS OUE TO INCREASES IN FACILITY RENTALS ANO THE REVENUES EXPECTEO FROM THE TENNIS CONCESSIONAIRE.

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**** SUMMARY BUDGET ****

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 42 RECREATION AND PARK COMMISSION
PROGRAM: 5203 ATHLETICS & AQUATICS

EHK TO INCREASE THE NUMBER OF PARTICIPANTS SERVED FROM 6IO,ODD TO 6I2,000 TO REFLECT THE EXPANSION OF THE WATER EXERCISE PROGRAM. ALSO TO SERVE APPROXIMATELY ANOTHER 3IO PARTICIPANTS IN THE NEW MERRIONETTE PROGRAM.

EHQ TO INCREASE AWARENESS OF AQUATIC PROGRAMS BY ASSIGNING 3DD STAFF HOURS ANNUALLY TO DIRECT COMMUNITY CONTACT BY POOL MANAGERS

EHS TO ACHIEVE A GOAL OE 1D% REDUCTION IN THE NUMBER OF LIABILITY AND WORKERS' COMPENSATION CLAIMS. TO ATTEMPT A REDUCTION IN CLAIMS THROUGH A SEMI-ANNUAL INSPECTION OE ATHLETIC FIELDS AND COURTS FOCUSING ON USER SALARY.

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Q-BUDGET REPORT 100-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 42 RECREATION AND PARK COMMISSION
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47 DEPT PAGE: 14

**** SUMMARY BUDGET ****

A : 94 CULTURE & RECREATION GROUP
PT : 42 RECREATION AND PARK COMMISSION
OGRAM: 5204 STRUCTURAL MAINTENANCE

PARTMENT PERFORMANCE

-PROGRAM GOAL: TO MAINTAIN THE BUILDINGS AND STRUCTURE OF SAN FRANCISCO'S PARKS, SQUARES, AND OTHER RECREATIONAL FACILITIES IN SAFE, USABLE, AND ATTRACTIVE CONDITION.

-OBJECTIVES: EIA TO MAINTAIN AND KEEP OPEN TO THE PUBLIC ALL FACILITIES IN A SAFE, USABLE AND ATTRACTIVE CONDITION.

EIB TO INCREASE STAFF TIME SPENT ON PREVENTIVE MAINTENANCE FROM 15,000 TO 25,000 HOURS.

EIC TO RESPOND TO 100% OF EMERGENCY REQUESTS FOR MAINTENANCE WITHIN THE DAY RECEIVED AND TO BEGIN APPROPRIATE CORRECTIVE ACTION.

EID TO PROVIDE 10,000 HOURS OF STAFF TIME ON NEW CONSTRUCTION, RECONSTRUCTION, AND ALTERATIONS TO EXISTING FACILITIES.

EIE MAINTAIN EIGHT NEW FACILITIES AT 75% ACCEPTABLE LEVEL. FACILITIES INCLUDE MISSION SKILLS CENTER, MISSION CENTER, SHARON BLDG, GGP CARROUSEL, POTRERO DEL SOL, BEACH CHALET, BOEDDEKER, ELLA HILL HUTCH.

EIF TO ACHIEVE A GOAL OF 10% REDUCTION IN THE NUMBER OF LIABILITY AND WORKERS' COMPENSATION CLAIMS.

EIG PERFORM MAINTENANCE WORK ON HARDWOOD FLOORS, SWIMMING POOLS AND REFURBISH/ REPAIR FURNACES.

EIH COMPLETE EMPLOYEE PERFORMANCE EVALUATION WITHIN 30 DAYS IN RECEIPT OF THE FORMS FROM PERSONNEL.

EIP TO MONITOR THE TOTAL AMOUNT OF DOLLARS CONTRACTED THAT WOULD QUALIFY UNDER THE MBE/WBE ORDINANCE.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL, THERE WILL BE NO CHANGE IN THE NUMBER OF POSITIONS IN THIS PROGRAM. HOWEVER, ONE POSITION OF LABORER WILL BE ELIMINATED AND ONE NEW POSITION OF STEAMFITTER IS AUTHORIZED.

THE DEPARTMENT HAS MORE THAN 100 BOILERS TO MAINTAIN AND CURRENTLY HAS ONLY ONE STEAMFITTER TO WORK ON THEM. AT THIS WRITING, 8 BOILERS ARE IN SERIOUS NEED OF REPAIR, INCLUDING ONE AT THE NURSERY WHICH HAS NOT FUNCTIONED FOR MONTHS. THE BOILER AT KEZAR IS ALSO IN BAD CONDITION. THUS, A SECOND STEAMFITTER IS BADLY NEEDED.

THE DEPARTMENT HAS NOT BEEN ABLE TO MEET ITS OBJECT OF DEVOTING 25,000 HOURS TO PREVENTIVE MAINTENANCE. IN THE CURRENT YEAR, IT IS ACHIEVING ONLY 60% OF THAT LEVEL. IT IS HOPED THAT A NEW JOB ORDER TRACKING SYSTEM WILL ALLOW THE DEPARTMENT TO SCHEDULE WORK MORE EFFICIENTLY AND THUS WILL SIGNIFICANTLY INCREASE THE DEPARTMENT'S ABILITY TO PROVIDE PREVENTIVE MAINTENANCE HOURS AND WILL COORDINATE MAINTENANCE ACTIVITIES WITH THE OTHER DIVISIONS SO THAT CLOSURE OF FACILITIES AND CANCELLATIONS OF EVENTS WILL BE MINIMIZED.

****** SUMMARY BUDGET ******

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 42 RECREATION AND PARK COMMISSION
PROGRAM: 5205 MAINT & OP OF YACHT HARBOR

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO OPERATE, MAINTAIN AND IMPROVE THE SAN FRANCISCO YACHT HARBOR.

--OBJECTIVES: EJA TO PROVIDE SECURITY AROUND THE CLOCK AT YACHT HARBOR. DEVELOP A WRITTEN NIGHT SECURITY PROCEDURES MANUAL.

EJB COMPLETE EMPLOYEE PERFORMANCE EVALUATION WITHIN 30 DAYS OF RECEIPT OF THE FORMS FROM PERSONNEL.

EJC TO ACHIEVE A RATING OF GOOD OR BETTER FROM AT LEAST 75% OF THE USERS RESPONDING TO THE USER SURVEY.

EJD TO ACHIEVE A GOAL OF 10% REDUCTION IN THE NUMBER OF LIABILITY AND WORKERS' COMPENSATION CLAIMS.

EJE ADOPTION OF THE MASTER PLAN BY THE COMMISSSION.

EJF REVISE MARINA RULES AND REGULATIONS.

EJG DEVELOP WRITTEN ANNUAL PREVENTION MAINTENANCE SCHEDULE.

EJH DEVELOP WRITTEN PROCEDURES/POLICIES FOR BERTH WAITING LIST.

EJI ACHIEVE A 75% REDUCTION IN BOAT PUMP OUTS BY STAFF.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED FUNDING LEVEL ALLOWS FOR THE SAME LEVEL OF STAFFING AS IN THE CURRENT YEAR. HOWEVER, FUNDS ARE PROVIDED FOR A NEW SECURITY CONTRACT WHICH ALLOWS AROUND THE CLOCK SECURITY. THIS WAS ONE OF THE BIGGEST PROBLEMS INDICATED ON A RECENT USER SURVEY.

IMPROVEMENTS AND MAINTENANCE OF THE FACILITIES SUCH AS REPLACEMENT OF FLOATIONS, PILING COLLARS, PLANKING, RINGBOLTS AND EYEBOLTS WILL CONTINUE. APPROXIMATELY $450,000 IS BEING PROVIDED FOR BERTH REPLACEMENT.

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****** SUMMARY BUDGET ******

A : 94 CULTURE & RECREATION GROUP
PT : 42 RECREATION AND PARK COMMISSION
OGRAM: 5206 FAMILY CAMP OPERATIONS-CAMP MATHER

PARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE A FAMILY VACATION FACILITY IN A UNIQUE OUTDOOR SETTING THAT WILL ENCOURAGE FAMILY UNITY THROUGH INVOLVEMENT IN A VARIETY OF RECREATIONAL ACTIVITIES AND INCREASED EMOTIONAL AWARENESS.

-OBJECTIVES: EKA TO MAXIMIZE THE NUMBER OF CAMPERS UTILIZING CAMP MATHER.

EKB TO CONTINUE A 5 YEAR RENOVATION PROGRAM OF EXISTING FACILITIES.

EKC MAJOR ROOF RENOVATION AT CAMP MATHER. REPLACE ROOFS OF LARGER FACILITIES UNDER CONTRACT AND STAFF WILL REPLACE ROOFS OF SMALLER BUILDINGS AT A RATE OF 5 A YEAR OR UP TO 10 IF WEATHER PERMITS

EKE TO IMPROVE THOSE AREAS WITH THE LOWEST RATING IN THE ANNUAL SURVEY AND THOSE REQUIRING CAPITAL FUNDS EMPHASIS WILL BE GIVEN TO WINTERIZE THE BUNK HOUSE USED BY STAFF AS THIS MAYDE A POSSIBLE SOURCE OF REVENUE.

EKF TO ADDRESS ALL MAJOR HEALTH/SAFETY ISSUES IDENTIFIED IN THE ANNUAL HEALTH INSPECTION CONDUCTED BY DPH

EKG TO RESERVE TWO WEEKS IN THE SEASON DESIGNATED AS SENIOR WEEK.

EKH TO OPERATE CAMP MATHER ON A SELF SUPPORTING BASIS.

EKI TO ACHIEVE A GOAL OF 10% REDUCTION IN THE NUMBER OF LIABILITY AND WORKERS' COMPENSATION CLAIMS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE CURRENT LEVEL OF PERMANENT STAFF WILL BE MAINTAINED. INCREASED USEAGE AND AN INCREASE IN CAMP MATHER RATE WILL RESULT IN AN ADDITIONAL $35,000 REVENUE NEXT FISCAL YEAR.

THE CAMP WAS OPERATED ON A SELF-SUPPORTING BASIS LAST SUMMER. CAMPER DAYS USED WAS 85%, EXCEEDING THE TARGET OF 80%.

AN INCREASE OF $5,000 IN CONTRACTUAL SERVICES IS PROVIDED FOR A FEASIBILITY STUDY TO DETERMINE WHETHER THE CAMP CAN HAVE ITS OWN WATER SYSTEM. $500 IS ALSO PROVIDED FOR WEEKLY CAMP FIRESIDE TALKS COVERING THE ENVIRONMENT AND HISTORY.

THE POPULAR TWO-WEEK SENIOR PROGRAM AT THE CAMP WILL CONTINUE DURING THE 1987 SEASON. A MUSIC FESTIVAL PROGRAM WILL AGAIN BE HELD AT THE COMPLETION OF THE REGULAR SEASON. DISCOUNT TICKETS WILL AGAIN BE PROVIDED TO EARLY SEASON USERS AND TO SENIORS.

*** * * * SUMMARY BUDGET * * * ***

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 42 RECREATION AND PARK COMMISSION
PROGRAM: 5207 MAINT & OP OF GOLF COURSES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE QUALITY GOLF COURSES AND ATTENDANT FACILITIES FOR THE PUBLIC USE IN A SAFE AND ATTRACTIVE ENVIRONMENT

--OBJECTIVES: ELA TO INCREASE THE TOTAL NUMBER OF ROUNDS PLAYED AT THE GOLF COURSES

EL8 TO CONTINUE A CITY GOLF TOURNAMENT WITH OUTSIDE SPONSORSHIP.

ELC TO MAINTAIN ALL HOLES IN A GOOD PLAYING CONDITION CONSISTENT WITH USGA OR NCGA GUIDELINES.

ELD DEVELOP A TIME IMPLEMENTATION SCHEDULE FOR THE CONSTRUCTION OF SHARP PARK SEA WALL.

ELE INSTALL A FILTRATION SYSTEM AT HARDING PARK TO IMPROVE THE PERFORMANCE AND MAINTENANCE OF THE IRRIGATION SYSTEM. AND TO REPAVE HALF OF THE PARKING LOT.

ELF EXPLORE THE FEASI8ILITY OF ORGANIZING A DEPARTMENT-SPONSORED GOLF TOURNAMENT FOR IMPLEMENTATION IN NEXT FISCAL YEAR 1988-89. SECURE SPONSOR TO UNDERWRITE TOURNAMENT ($1.5MIL).

ELG TO INCREASE REVENUES IN ORDER TO EXCEED 8UDGETED OPERATIONAL COSTS.

ELM COMPLETE EMPLOYEE PERFORMANCE EVALUATION WITHIN 3D DAYS IN RECEIPT OF THE FORMS FROM PERSONNEL.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL, THERE WILL 8E NO CHANGE IN THE NUMBER OF POSITIONS IN THIS DIVISION. HOWEVER THERE IS AN UPGRADE OF ONE POSITION OF AREA SUPERVISOR TO GOLF DIRECTOR. THE RECLASSIFICATION IS TO PROVIDE MORE EFFECTIVE SUPERVISION OF THE DEPARTMENT'S GOLF PROGRAM AS A PERSON IS NEEDED TO PLAN, ORGANIZE, SCHEDULE, ASSIGN AND DIRECT THE WORK OF SU8ORDINATE SUPERVISORS AND STAFF ENGAGED IN MOWING, FERTILIZING, APPLYING PESTICIDE, TREE PLANTING, AND IRRIGATION AT SIX GOLF COURSES.

THERE HAS 8EEN A CONTINUOUS INCREASE IN PATRONAGE AT THE GOLF COURSES SINCE 1983. THIS INCREASED USAGE HAS CREATED THE NEED FOR ADDITIONAL MAINTENANCE, ESPECIALLY ON WEEK-ENDS. AN INCREASE OF $30,000 IS RECOMMENDED IN THE MATERIALS AND SUPPLIES ACCOUNT TO PROVIDE FOR A PREVENTIVE MAINTENANCE PROGRAM. THIS PROGRAM INCLUDES PREVENTIVE SPRAYING AND ADDITIONAL TOP DRESSING MATERIAL TO 8ACKFILL GREENS AFTER AERATION.

THE GOLF DIVISION IS EXPECTED TO MAINTAIN ITS SELF-SUFFICIENCY AND WILL REQUIRE NO CITY TAX MONEY FOR GOLF COURSE OPERATION OR MAINTENANCE.

**** SUMMARY BUDGET ****

: 94 CULTURE & RECREATION GROUP
T : 42 RECREATION AND PARK COMMISSION
GRAM: 5208 MAINT & OP OF STADIUM/CANDLESTICK

PARTMENT PERFORMANCE

-PROGRAM GOAL: TO EFFECTIVELY MAINTAIN, OPERATE AND IMPROVE CANDLESTICK PARK.

-OBJECTIVES: EMA TO OPERATE AND MAINTAIN CANDLESTICK PARK WITH NO INTERRUPTIONS TO SCHEDULED EVENTS CAUSED BY MAINTENANCE PROBLEMS.

EMB HOLD ONE ADDITIONAL MAJOR REVENUE GENERATING EVENT AT CANDLESTICK PARK

EMC TO MAINTAIN THE NUMBER OF NEGATIVE FIELD REPORTS AT ZERO.

EME TO ACHIEVE A GOAL OF 10% REDUCTION IN THE NUMBER OF LIABILITY AND WORKERS' COMPENSATION CLAIMS.

EMF DEVELOP A PLAN TO REPLACE APPROXIMATELY THREE TO FOUR THOUSAND PARKING SPACES FOR CANDLESTICK PATRONS ON STATE-OWNED LOT.

EMG COMPLETE EMPLOYEE PERFORMANCE EVALUATION WITHIN 30 DAYS OF RECEIPT OF THE FORMS FROM PERSONNEL.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED FUNDING LEVEL ALLOWS FOR CONTINUED AND UNINTERRUPTED STADIUM OPERATIONS. THE STAFFING LEVEL REMAINS UNCHANGED FOR NEXT FISCAL YEAR.

HOWEVER, $60,000 IS PROVIDED IN CONTRACTUAL SERVICES FOR STADIUM MANAGEMENT. MANAGEMENT IS NEEDED TO COORDINATE ALL REVENUE GENERATING ACTIVITIES, NEGOTIATE LEASE CONTRACTS, AND PROMOTE THE USE OF THE STADIUM. THE MAIN THRUST IN THE IMMEDIATE FUTURE, THOUGH, WILL BE TO ACT AS PROJECT MANAGER FOR ALL OF THE CONSTRUCTION AND REHABILITATION PROJECTS.

TEMPORARY SALARIES ARE ALSO PROVIDED FOR AN ADDITIONAL STATIONARY ENGINEER. THE WORKLOAD HAS INCREASED CONSIDERABLY DUE TO THE NEW LUXURY BOXES. MAINTENANCE INVOLVES REPAIR OF WINDOWS, VENTILATION EQUIPMENT, REFRIGERATION, REPLACEMENT OF LIGHTS, REPAIR OF CHAIRS, ETC. IT IS NOT KNOWN WHAT THE FULL EXTENT OF THE NEED WILL BE AND FOR HOW MUCH OF THE YEAR THE POSITION WILL BE NEEDED. THUS, TEMPORARY SALARIES ARE APPROPRIATE.

THE WORK OF THE TURF MANAGEMENT PROGRAM KEPT THE FIELD IN GOOD PLAYING CONDITION SO THAT NO NEGATIVE FIELD REPORTS WERE MADE AND ALL CONVERSIONS WERE COMPLETED AS SCHEDULED. THE SAME PERFORMANCE IS EXPECTED IN THE NEXT FISCAL YEAR.

* * * * SUMMARY BUDGET * * * *

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 42 RECREATION AND PARK COMMISSION
PROGRAM: 5207 MAINT & OP OF GOLF COURSES

DEPARTMENT PERFORMANCE

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NBO-BUDGET REPORT IDD-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 42 RECREATION AND PARK COMMISSION
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47 DEPT PAGE: 19

**** SUMMARY BUDGET ****

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 42 RECREATION AND PARK COMMISSION
PROGRAM: 5208 MAINT & OP OF STADIUM/CANDLESTICK

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO EFFECTIVELY MAINTAIN, OPERATE AND IMPROVE CANDLESTICK PARK.

--OBJECTIVES: EMA TO OPERATE AND MAINTAIN CANDLESTICK PARK WITH NO INTERRUPTIONS TO SCHEDULED EVENTS CAUSED BY MAINTENANCE PROBLEMS.

EMB HOLD ONE ADDITIONAL MAJOR REVENUE GENERATING EVENT AT CANDLESTICK PARK

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TEMPORARY SALARIES ARE ALSO PROVIDED FOR AN ADDITIONAL STATIONARY ENGINEER. THE WORKLOAD HAS INCREASED CONSIDERABLY DUE TO THE NEW LUXURY BOXES. MAINTENANCE INVOLVES REPAIR OF WINDOWS, VENTILATION EQUIPMENT, REFRIGERATION, REPLACEMENT OF LIGHTS, REPAIR OF CHAIRS, ETC. IT IS NOT KNOWN WHAT THE FULL EXTENT OF THE NEED WILL BE AND FOR HOW MUCH OF THE YEAR THE POSITION WILL BE NEEDED. THUS, TEMPORARY SALARIES ARE APPROPRIATE.

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MBO-BUDGET REPORT IDD-C R RUN NBR: B6/13/D5 DATE: D5/II/B7 TIME: I9:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 19B7-88

DEPT: 42 RECREATION AND PARK COMMISSION

* * * * SUMMARY BUDGET * * * *

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 42 RECREATIDN AND PARK COMMISSION
PROGRAM: 5209 ZDD DPERATIONS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE FOR THE CONSERVATION OF WILDLIFE AND FOR THE RECREATION AND EDUCATION OF THOSE WHO VISIT THE SAN FRANCISCO ZOO

--OBJECTIVES: ENA TO INCREASE ZOO REVENUES.

ENB PREPARE PLAN AND IMPLEMENT PHASE I PRIORITY OF THE FUTURE GROWTH AND BREEDING POTENTIAL OF THE BIRD COLLECTION.

ENC TO ELEVATE THE LEVEL OF ANIMAL CARE AND HEALTH.

END UPGRADE EXHIBIT MAINTENANCE & ANIMAL CARE IN SPECIFIC AREAS SUCH AS PDC, ELEPHANTS, BEARS, PENGUINS, AND NIGHT WATCH FROM A REDUCED LEVEL TO HIGH LEVEL.PROVIDE ONGOING PUBLIC EDUCATION DEMONSTRATIONS AT VARIOUS EXHIBITS.

ENE TO CORRECT ALL USDA CRITICAL REMARKS WITHIN 3D DAYS EXCEPT THOSE REQUIRING CAPITAL IMPROVEMENTS. ALL AFRICAN SCENE FLOORS REFINISHED INCLUDING HIPPO, AFRICN ELEPHANT AND WHITE RHINO FLOORS.

ENF BUILD TICKET BOOTHS, AND COMPLETE PLANS FOR UPGRADE OF SEWERS AND DRAINS.

ENG TO INSTALL VSS AND IMPLEMENT AN AUTOMATED MEDICAL RECORD AND INVENTORY SYSTEM.

ENH TO ACHIEVE A GOAL OF ID% REDUCTION IN THE NUMBER OF LIABILITY AND WORKERS' COMPENSATION CLAIMS.

ENI COMPLETE EMPLOYEE PERFORMANCE EVALUATION WITHIN 3D DAYS IN RECEIPT OF THE FORMS FORM PERSONNEL.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL, THE NUMBER OF AUTHORIZED POSITIONS IN THIS PROGRAM WILL BE UNCHANGED. HOWEVER, SUFFICIENT TEMPORARY SALARIES HAVE BEEN ADDED TO ALLOW THE DEPARTMENT TO FILL THREE ADDITIONAL ANIMAL KEEPER POSITIONS.

IN RECENT MONTHS, ZOO ADMINISTRATION HAS NOT BEEN ABLE TO PROVIDE COVERAGE FOR ALL OF THE 22 STRINGS (GROUPS OF ANIMALS). ONE PROBLEM IS THAT THERE ARE 3 OR 4 PEOPLE OFF ON DISABILITY AT ANY GIVEN TIME. REPLACEMENTS CAN NOT BE HIRED AGAINST THEIR REQUISITIONS AS PART OF THE SALARY IS CONTRIBUTED TO THE WORKER COMPENSATION COSTS. THE TEMPORARY SALARIES WILL ALLOW MANAGEMENT TO FILL THESE POSITIONS.

THE CITY HAS WORKED HARD TO MAKE THE ZOO A WORLD-CLASS FACILITY. IN RECENT YEARS THERE HAVE BEEN AN INCREASED NUMBER OF ANIMALS AND ADDITIONAL AND MORE COMPLEX EXHIBITS, SUCH AS THE PRIMATE CENTER, THE KOALA EXHIBIT, AND THE PENGUIN EXHIBIT.

AN INCREASE OF $56,000 HAS BEEN RECOMMENDED IN CONTRACTUAL SERVICES FOR THE PROVISION OF NIGHT SECURITY AT THE ZOO. THIS SHOULD PREVENT MUCH OF THE VANDALISM WHICH HAS BEEN HAPPENDING AND PROTECTION FOR THE ANIMALS.

SIX RESTROOMS HERE RENOVATED DURING THE CURRENT YEAR. PLANS FOR 1987-88 INCLUDE CONSTRUCTION OF TWO TICKET BOOTHS AND COMPLETION OF SEWER AND DRAIN PROJECTS.

****** SUMMARY BUDGET ******

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 42 RECREATION AND PARK COMMISSION
PROGRAM: 5212 URBAN FORESTRY

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO EFFECTIVELY MANAGE THE URBAN FORESTRY PROGRAM.

--OBJECTIVES:

E3A TO CONTINUE THE REFORESTATION OF GOLDEN GATE PARK BY BRINGING 12 MORE ACRES UNDER REGULATION BY JUNE 30, 1988 .

E3B TO CONTINUE THE BASEBALL DIAMOND RENOVATION PROGRAM; RENOVATE AN ADDITIONAL 15 DIAMONDS INCLUDING OUTFIELD RENOVATIONS.

E3D TO COMPLETE POTENTIAL HAZARD REDUCTION TREE WORK WHERE TREES EXCEED HGN OF 500 .

E3E TO COMPLETE TREE ASSESSMENTS AT 20 SELECTED SITES BY JUNE, 1988.

E3F TO REPOND TO ALL TREE HAZARD EMERGENCY NOTIFICATIONS WITHIN 24 HOURS.

E3G COMPLETE EMPLOYEE PERFORMANCE EVALUATION WITHIN 30 DAYS FROM RECEIPT OF THE FORMS FROM PERSONNEL.

E3H TO ACHIEVE A GOAL OF 10% REDUCTION IN THE NUMBER OF LIABILITY AND WORKERS' COMPENSATION CLAIMS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL, THE EXISTING STAFFING CONFIGURATION WILL BE MAINTAINED.

THE REFORESTATION OF GOLDEN GATE PARK CONTINUES TO BE ONE OF THE DEPARTMENT'S TOP PRIORITIES. TO DATE, NEARLY 50 ACRES HAVE BEEN PLACED UNDER REGULATION. THE CURRENT TREE ASSESSMENT PROGRAM WILL EXPAND TO INCLUDE 20 PARKS. THIS AUTOMATED PROGRAM WILL ENSURE THAT TREES ARE PRUNED, REPLANTED, OR REMOVED AS NEEDED. THIS PROGRAM WILL REDUCE THE NUMBER OF HAZARDOUS TREES IN THE PARK SYSTEM.

IT IS ANTICIPATED THAT THE FUNDING LEVEL PROVIDED IS SUFFICIENT FOR STAFF TO ACHIEVE ALL MBO OBJECTIVES AND TARGETS IN THIS PROGRAM.

****** SUMMARY BUDGET ******

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 42 RECREATION AND PARK COMMISSION
PROGRAM: 5501 DEPTL ADMIN-BUSINESS OFFICE

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MANAGE AND ADMINISTER A COMPREHENSIVE SYSTEM OF PARKS, RECREATIONAL AND CULTURAL ACTIVITIES FOR ALL OF SAN FRANCISCO CITIZENS.

--OBJECTIVES: EOA COMPLETE EMPLOYEE PERFORMANCE EVALUATION WITHIN 3D DAYS OF RECEIPT OF THE FORMS FROM PERSONNEL.

EOD PREPARE MONTHLY AND QUARTERLY BILLING AS APPROPRIATE AND PROVIDE DAILY FOLLOW-UP ON ALL DELINQUENT PAYMENTS AND CASH SHORTAGES FOR ALL IN-HOUSE FACILITIES.

EOE TO DEVELOP REVENUE PROJECTIONS FOR FYB7-B8 BY DECEMBER, I9B7 AND TO OBTAIN COMMISSION APPROVAL FOR ALL INCREASES BY MARCH, I98B. PROVIDE FISCAL MANAGEMENT THROUGH THE USE OF MONTHLY REVENUE PROJ AND REVENUE FUND BALANCES

EOI TO MONITOR THE TOTAL AMOUNT OF DOLLARS UNDER LEASES THAT QUALIFY UNDER THE MBE/WBE ORDINANCE.

EOJ PREPARE FINANCIAL STATUS REPORTS TO COMPARE ACTUAL EXPENDITURE WITH BUDGET. RECONCILE PROJECT ACCOUNTS WITH FAMIS REPORTS. CONDUCT QUARTERLY MEETINGS WITH PROGRAM MANAGERS ON EXPENDITURES VS SPENDING PLAN.

EON TO IMPLEMENT A MONITORING PROGRAM FOR CONCESSIONAIRES AND LEASES.

EOR PREPARE THREE YEAR PLAN FOR DEPARTMENT COMPUTER NEEDS AND COORDINATE MONTHLY DEPARTMENT EDP STEERING COMMITTEE.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED FUNDING LEVEL PROVIDES FOR THE ADDITION OF ONE POSITION IN THIS PROGRAM. THERE WILL ALSO BE SEVERAL RE-CLASSIFICATIONS.

THE NEW POSITION IS THAT OF INDUSTRIAL SAFETY OFFICER. THIS PERSON WILL COORDINATE THE LOSS CONTROL PROGRAM INCLUDING SAFETY, TRAINING, AND MANAGEMENT OF HAZARDOUS MATERIALS. THE DEPARTMENT HAS ESTABLISHED AN MBO OBJECTIVE OF REDUCING WORKERS' COMP AND LIABILITY COSTS BY 10%.

THE DEPARTMENT HAS UNDERTAKEN A PROGRAM TO INCREASE APPROPRIATE FEES AND CHARGES. BY MEANS OF THIS INCREASED REVENUE GENERATION, THE DEPARTMENT WILL BE ABLE TO MAINTAIN ITS CURRENT LEVEL OF SERVICES TO THE PUBLIC EVEN THOUGH THE GENERAL FUND CONTRIBUTION WILL BE REDUCED BY MORE THAN $9DO,DDD.

ANOTHER MAJOR EFFORT IN THIS DIVISION WILL BE AIMED AT INCREASING PUBLIC AWARENESS OF THE PROGRAMS AND SERVICES OFFERED BY THE DEPARTMENT. THE DEPARTMENT INTENDS TO PUBLISH INFORMATIONAL GUIDES AND TO MAIL THESE TO ALL CITY HOUSEHOLDS 3 TIMES DURING THE YEAR. $3O,DDD IS PROVIDED FOR POSTAGE FOR THIS ENDEAVOR.

THE DEPARMENT HAS MADE CONSIDERABLE PROGRESS TOWARDS ITS MINORITY BUSINESS OBJECTIVES. THE NUMBER OF CONTRACTS GOING TO MINORITY AND WOMEN OWNED BUSINESSES IN NOW EXCEEDING THE MBO TARGETS. AS CASH FLOW IS IMPORTANT TO SMALL BUSINESSES, AN OBJECTIVE HAS BEEN INSTITUTED TO EFFECT PAYMENTS WITHIN 5 DAYS. THIS SAME GOAL MUST BE ESTABLISED BY PUBLIC WORKS, WHICH HIRES AND PAYS THE CONTRACTORS.

****** SUMMARY BUDGET ******

SA: 94 CULTURE & RECREATION GROUP
EPARTMENT: 46 WAR MEMORIAL

	1985-86 PYA	1986-87 CYD	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----PROGRAMS----								
O & M OF ENTERTAINMENT & CUL FACIL	3,511,060	4,606,665	4,616,721	1,767,861	4,494,407	4,688,058	193,651	122,314-
TOTAL DEPARTMENT	3,511,060	4,606,665	4,616,721	1,767,861	4,494,407	4,688,058	193,651	122,314-
----CATEGORIES----								
ABOR COSTS	2,622,968	3,236,274	3,230,629	1,422,041	3,230,817	3,420,149	189,332	7,812-
VERHEAD	17,733	139,139	139,139	69,570	153,629	153,629	0	14,490
ONTRACTUAL SERVICES	327,843	434,977	434,977	151,616	414,064	414,064	0	20,913-
THER CURRENT EXPENDITURES	129,567	187,210	187,210	39,350	177,030	177,830	0	9,380-
QUIPMENT/CAPITAL OUTLAY	4,954	64,035	71,736	0	0	0	0	71,736-
ERVICES OF OTHER DEPARTMENTS	407,995	545,030	545,030	85,276	518,067	522,386	4,319	26,963-
TOTAL DEPARTMENT	3,511,060	4,606,665	4,616,721	1,767,861	4,494,407	4,608,058	193,651	122,314-
DEPARTMENT REVENUE SUMMARY:								
ENERAL FUND UNALLOCATED	2,500,715	3,590,328	3,600,384	1,128,967	3,478,070	3,671,721	193,651	122,314-
PECIAL FUND REVENUES - CREDITED TO DEPT	1,010,345	1,016,337	1,016,337	638,894	1,016,337	1,016,337	0	0
TOTAL DEPARTMENT	3,511,060	4,606,665	4,616,721	1,767,861	4,494,407	4,688,058	193,651	122,314-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
ENERAL FUND FM/CIP	118,275	0	105,889	15,709	0	0	0	105,889-
PECIAL FUND FM/CIP	191,586	1,007,500	1,305,397	74,169	2,219,000	2,219,000	0	913,603
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PECIAL FUND SUPPORTED	79	79	79		79			0
TOTAL DEPARTMENT	79	79	79		79			0

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****** SUMMARY BUDGET ******

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 46 WAR MEMORIAL
PROGRAM: 5307 O & M OF ENTERTAINMENT & CUL FACIL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO OPERATE AND MAINTAIN THE WAR MEMORIAL PERFORMING ARTS CENTER AT ITS FULLEST CAPACITY.

--OBJECTIVES: PPA TO INCREASE THE NUMBER OF USAGES AT THE FACILITIES.

PPC TO INCREASE LOST AND FOUND RETURN PERCENTAGE OF ITEMS REPORTED LOST THAT ARE FOUND.

PPD TO INCREASE SECURITY OF THE FACILITIES

PPE TO INCREASE LICENSEE/PATRON SERVICES.

PPF TO AWARD CONTRACT DOLLARS TO MBE/WBE'S

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED FUNDING IS BASED ON PROJECTED REVENUES FROM RENTAL, CONCESSIONS AND HOTEL TAX COLLECTIONS. AT THIS LEVEL OF FUNDING, REPRESENTING 97% OF THE 1986-87 OPERATING BUDGET, THE WAR MEMORIAL WILL HAVE TO LOWER SOME MBO TARGETS. BUT THEY DO NOT EXPECT ANY SIGNIFICANT DECREASE IN SERVICES.
OUTSIDE USAGE OF THE DAVIES SYMPHONY HALL, THE RENTAL OF HERBST THEATRE, AND THE USAGE OF THE GREEN ROOM WOULD REMAIN THE SAME. THE WAR MEMORIAL ALSO EXPECTS TO RETURN AT LEAST 30% OF ALL LOST AND FOUND ITEMS, DECREASE THEFT INCIDENTS BY 20% AND REDUCE COMPLAINT LETTERS BY 10%. THESE LAST THREE OBJECTIVES HAVE LOWERED TARGETS FOR 1987-88.

BO-BUOGET REPORT 100-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO OEPT: 60 ACAOEMY OF SCIENCES
OATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47 OEPT PAGE: 1

****** SUMMARY BUOGET ******

ISA: 94 CULTURE & RECREATION GROUP
EPARTMENT: 60 ACAOEMY OF SCIENCES

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STAND	REAL INCREASE
OEPARTMENT EXPENOITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
ACAOEMY OF SCIENCE	1,401,155	1,484,614	1,484,614	571,024	1,440,755	1,455,780	15,025	43,859-
TOTAL OEPARTMENT	1,401,155	1,484,614	1,484,614	571,024	1,440,755	1,455,780	15,025	43,859-
- - - - C A T E G O R I E S - - - -								
ABOR COSTS	402,450	463,794	463,794	208,262	446,045	461,070	15,025	17,749-
ONTRACTUAL SERVICES	998,705	1,020,820	1,020,820	362,762	994,710	994,710	0	26,110-
TOTAL DEPARTMENT	1,401,155	1,484,614	1,484,614	571,024	1,440,755	1,455,780	15,025	43,859-
OEPARTMENT REVENUE SUMMARY:								
ENERAL FUNO UNALLOCATED	1,401,155	1,484,614	1,484,614	571,024	1,440,755	1,455,780	15,025	43,859-
OEPARTMENT CAPITAL EXPENOITURE SUMMARY:								
ENERAL FUNO FM/CIP	210,075	240,800	128,829	16,760	619,598	619,398	0	490,569
OEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZEO POSITIONS:								
ENERAL FUNO SUPPORTEO	9	9	9		9			0
TOTAL OEPARTMENT	9	9	9		9			0

**** SUMMARY BUDGET ****

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 60 ACADEMY OF SCIENCES
PROGRAM: 5312 ACADEMY OF SCIENCE

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO OPERATE AND FURTHER ENHANCE THE FINEST MUNICIPAL AQUARIUM.

--OBJECTIVES: PTA TO INCREASE ATTENDANCE BY 3%

PTC TO PRODUCE OR ENHANCE 2D NEW AQUARIUM EXHIBITS.

PTD TO PRODUCE 3 MAJOR ACADEMY EXHIBITS.

PTE TO PRODUCE 7 SMALL TEMPORARY ACADEMY EXHIBITS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL, THE ACADEMY OF SCIENCES WILL BE RECEIVING APPROXIMATELY 69% OF THE FUNDS REQUIRED FOR THE MAINTENANCE AND OPERATION OF THE STEINHART AQUARIUM. ALTHOUGH THE TARGET FOR ATTENDANCE WILL NOT BE INCREASED, SOME PERFORMANCE MEASURES WILL BE INCREASED BASED ON THE EXPERIENCE OF THE FIRST HALF OF 1986-87. NEW AQUARIUM EXHIBITS WILL NUMBER 24, AND INCREASE OF FOUR FROM THIS YEAR'S 20. IN ADDITION, THE NUMBER OF SMALL TEMPORARY EXHIBITS WILL BE 12, A 20% INCREASE FROM THE CURRENT 10. THE NUMBER OF MAJOR ACADEMY EXHIBITS WILL REMAIN THE SAME AT FOUR.

MBO-BUDGET REPORT 100-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 61 FINE ARTS MUSEUMS

DEPT PAGE: 1

**** SUMMARY BUDGET ****

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 61 FINE ARTS MUSEUMS

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
OPER & MAINT OF MUSEUMS	3,953,286	3,983,790	4,603,917	2,345,905	3,921,181	4,136,448	215,267	682,736-
TOTAL DEPARTMENT	3,953,286	3,983,790	4,603,917	2,345,905	3,921,101	4,136,448	215,267	682,736-
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	2,883,977	3,326,006	3,326,932	1,592,482	3,365,648	3,500,915	215,267	38,716
CONTRACTUAL SERVICES	207,548	226,056	236,056	59,052	112,035	112,035	0	124,021-
OTHER CURRENT EXPENDITURES	517,826	2,000	611,201	608,535	2,000	2,000	0	609,201-
SERVICES OF OTHER DEPARTMENTS	343,935	429,728	429,728	85,836	441,498	441,498	0	11,770
TOTAL DEPARTMENT	3,953,286	3,983,790	4,603,917	2,345,905	3,921,101	4,136,448	215,267	682,736-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	2,667,289	3,193,790	3,813,917	1,723,632	3,137,181	3,352,448	215,267	676,736-
SPECIAL FUND REVENUES - CREDITED TO DEPT	1,285,997	790,000	790,000	622,273	784,000	784,000	0	6,000-
TOTAL DEPARTMENT	3,953,286	3,983,790	4,603,917	2,345,905	3,921,101	4,136,448	215,267	682,736-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	257,594	207,000	635,225	355,233	120,000	120,000	0	515,225-
SPECIAL FUND FM/CIP	785	0	0	143	0	0	0	0
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	84	84	84		82			2-
SPECIAL FUND SUPPORTED	6	6	6		6			0
TOTAL DEPARTMENT	90	90	90		88			2-

*** * * * SUMMARY BUOGET * * * ***

MSA : 94 CULTURE & RECREATION GROUP
OLPT : 6I FINE ARTS MUSEUMS
PROGRAM: 53D3 OPER & MAINT OF MUSEUMS

OLPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE QUALITY MUSEUM SERVICES THROUGH THE COLLECTION, EXHIDITION, PRESERVATION AND INTERPRETATION OF WORKS OF ARTS.

--OBJLCTIVES: PRA MAXIMIZE ATTENOANCE TO THE PERMANENT COLLECTION ANO A BALANCEO SCHEOULE OF SPECIAL EXHIBITIONS.

PRC CONTINUE ACHENBACH (PRINTS AND ORAWINGS OEPARTMENT) PUBLIC SERVICES.

PRO SECURE ANO MAINTAIN WIDESPREAD PUBLIC SUPPORT.

PRE ASSIST IN-HOUSE CURATORIAL RESEARCH OY OPERATING AN ART HISTORY LIBRARY.

PRF TRAIN 100% OF ALL MUSEUM GUAROS.

PRG TO ENTER HALF OF PERMANENT COLLECTION RECORDS IN THE AUTOMATED REGISTRATION SYSTEM.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENOEO FUNOING

THE RECOMMENDED FUNDING LEVEL WOULD ALLOW THE FINE ARTS MUSEUMS TO MAINTAIN SOME I986-87 OBJECTIVES, WITH SOME EXCEPTIONS. WITHOUT A SCHEOULED "BLOCKBUSTER" SUCH AS THE IMPRESSIONIST SHOW, WHICH ENOED ON JULY 6, I9B6, THE ATTENOANCE TARGET OF 625,000 FOR THIS YEAR WILL BE REOUCED TO 450,000 FOR I9B6-87. THE OBJECTIVE FOR TRAINING ALL THE GUARDS AT THE POLICE ACAOEMY WAS MET ANO THE PROJECT COMPLETED THIS YEAR. HOWEVER, THEY WILL PROVIDE 20 IN-HOUSE TRAINING SESSIONS AS THEY OID IN I9B6-B7. THE NUMOER OF EXHIBITIONS WILL REMAIN AT 9. FOR THE ACHENBACH COLLECTION OF PRINTS ANO ORAWINGS, ALL TARGETS REMAIN THE SAME. THERE WILL BE 5 ACHENBACH EXHIBITS, 8D AUTHENTICATING APPOINTMENTS, AND 36 ARTIST CRITIQUES.

THE OBJECTIVE FOR ENTERING ALL 100,000 ITEMS IN THE PERMANENT COLLECTION (EXCLUSIVE OF ACHENOACH OOJECTS) WAS MET AND THIS PROJECT WAS COMPLETED IN APRIL, I9B7. THE PROPOSED BUOGET INCLUOES FUNOING FOR THE PREPARATION OF ACHENBACH MATERIALS FOR THE EVENTUAL COMPUTERIZATION OF THOSE ITEMS. AN OBJECTIVE WILL BE SET FOR THE ACHENBACH REGISTRATION PROJECT.

MBO-BUDGET REPORT 100-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 62 ASIAN ART MUSEUM

*** * * * SUMMARY BUDGET * * * ***

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 62 ASIAN ART MUSEUM

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - PROGRAMS - - - - -								
ASIAN ART MUSEUM	1,167,146	992,733	1,178,905	620,367	1,206,098	1,251,084	44,906	27,113
TOTAL DEPARTMENT	1,167,146	992,733	1,178,985	620,367	1,206,098	1,251,084	44,986	27,113
- - - - CATEGORIES - - - -								
LABOR COSTS	561,431	649,913	648,422	308,240	798,160	843,146	44,986	149,738
CONTRACTUAL SERVICES	260,442	262,781	253,551	101,581	327,899	327,099	0	74,348
OTHER CURRENT EXPENDITURES	316,999	38,417	235,390	210,049	38,417	38,417	0	196,973-
SERVICES OF OTHER DEPARTMENTS	28,274	41,622	41,622	497	41,622	41,622	0	0
TOTAL DEPARTMENT	1,167,146	992,733	1,170,985	620,367	1,206,098	1,251,084	44,986	27,113
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	1,167,146	992,733	1,170,905	620,367	1,206,098	1,251,084	44,986	27,113
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	260,192	195,250	195,488	54,863	255,000	255,000	0	59,512
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	15	15	15		21			6
TOTAL DEPARTMENT	15	15	15		21			6

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**** SUMMARY BUDGET ****

MSA : 9% CULTURE & RECREATION GROUP
DEPT : 62 ASIAN ART MUSEUM
PROGRAM: 5315 ASIAN ART MUSEUM

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE EXHIDITION, EDUCATIONAL AND PRESERVATION PROGRAMS CONSISTENT WITH OPERATING A QUALITY ASIAN ART MUSEUM.

--OBJECTIVES: PVA PROMOTE ATTENOANCE BY INCREASING SPECIAL EXHIBITIONS AND ROTATION OF PERMANENT COLLECTION.

PVB INCREASE ATTENOANCE IN EOUCATIONAL PROGRAMS.

PVC INCREASE OUTREACH ACTIVITIES TO ATTRACT MORE COMMUNITY MEMBERS TO MUSEUMS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENOEO FUNOING FOR THE ASIAN ART MUSEUM, PROVIOING A 25% INCREASE IN OPERATING COSTS, WILL ENABLE THEM TO INCREASE SOME OF THE OBJECTIVES FOR I987-88. THERE WILL BE SIX NEW ADDITIONAL PROFESSIONS, INCLUDING TWO PREPARATORS, TWO CURATORS AND TWO REGISTRARS. IT IS EXPECTED THAT WITHOUT THE DRAW OF A "BLOCKBUSTER" SUCH AS THE NEW PAINTING (IMPRESSIONIST) EXHIBITION, ATTENDANCE WILL BE OECREASED, TO 350,000. A MAJOR NEW OBJECTIVE TO ROTATE I,IOO ART OBJECTS FROM THE PERMANENT COLLECTION WAS WELL EXCEEDED, AND I,680 OBJECTS WERE ROTATED. IN THE FIRST HALF OF I986-87 I,L05 ARTIFACTS WERE ROTATED AND DISPLAYED, AND THE INCREASE WAS DUE LARGELY TO THE REINSTALLATION OF THE CHINESE GALLERY. IN 1987-88 IT IS EXPECTED THAT WITH INCREASED PREPARATOR AND CURATORIAL ASSISTANCE, THE ROTATION TARGET WILL DE I,800. WILL BE CONTINUED: OOCENT TOURS ATTENDANCE WILL BE II,000, SPEAKERS' BUREAU LECTURES WILL DRAW 1,700, OTHER EDUCATION PROGRAMS WILL HAVE I,400 PARTICIPANTS, AND 2,200 STUDENTS WILL ATTEND PROGRAMS DESIGNED FOR THEM. OUTREACH ACTIVITIES WILL BE CONTINUED AND WILL INCLUDE 7 CULTURAL PROGRAMS CO-SPONSORED BY COMMUNITY CULTURAL ORGANIZATIONS. THERE WILL BE AN INCREASE IN THE TARGET FOR ATTENDANCE AT THESE OUTREACH FUNCTIONS WILL BE 8,000. THE CONSERVATION, CURATORIAL, LIDRARY AND OUTREACH ACTIVITIES WILL BE AUGMENTED BY FUNDS PROVIDED BY THE ASIAN ART FOUNDATION.

O-BUDGET REPORT 100-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 63 LAW LIBRARY

DEPT PAGE: 1

**** SUMMARY BUDGET ****

A: 94 CULTURE & RECREATION GROUP
PARTMENT: 63 LAW LIBRARY

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----PROGRAMS----								
LAW LIBRARY	150,606	162,618	162,618	79,647	163,383	181,323	17,940	765
TOTAL DEPARTMENT	150,606	162,610	162,618	79,647	163,383	181,323	17,940	765
----CATEGORIES----								
ABOR COSTS	148,211	160,160	160,168	79,037	160,933	178,073	17,940	765
ONTRACTUAL SERVICES	1,935	1,700	1,700	295	1,700	1,700	0	0
THER CURRENT EXPENDITURES	460	500	500	315	500	500	0	0
ERVICES OF OTHER DEPARTMENTS	0	250	250	0	250	250	0	0
TOTAL DEPARTMENT	150,606	162,618	162,618	79,647	163,383	101,323	17,940	765
DEPARTMENT REVENUE SUMMARY:								
ENERAL FUND UNALLOCATED	150,606	162,618	162,618	79,647	163,303	181,323	17,940	765
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
ENERAL FUND SUPPORTED	3	3	3		3			0
TOTAL DEPARTMENT	3	3	3		3			0

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MBO-BUDGET REPORT 100-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO OEPT: 63 LAW LIBRARY
OATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47 DEPT PAGE: 2

****** SUMMARY BUOGET ******

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 63 LAW LIBRARY
PROGRAM: 5301 LAW LIBRARY

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MAINTAIN A LAW LIBRARY THAT IS FREELY ACCESSIBLE FOR THE USE OF THE JUDICIARY, MEMBERS OF THE LAW AND RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENOED FUNOING

MBO-BUDGET REPORT 100-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 93 CONVENTION FACILITIES MANAGEMENT

**** SUMMARY BUDGET ****

MSA: 9% CULTURE & RECREATION GROUP
DEPARTMENT: 93 CONVENTION FACILITIES MANAGEMENT

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----PROGRAMS----								
FACILITIES OPERATIONS	17,946,626	20,490,420	20,632,646	14,267,520	20,277,019	20,280,009	2,990	355,627-
YBC/GRMCC	11,157	0	3,510	0	0	0	0	3,510-
ADMINISTRATION	225,825	308,323	308,323	98,210	285,250	296,496	11,246	23,073-
CONVENTION & VISITORS BUREAU	3,991,624	4,061,475	4,424,994	2,395,385	4,525,632	4,525,632	0	100,638
TOTAL DEPARTMENT	22,175,232	24,860,218	25,369,473	16,761,115	25,087,901	25,102,137	14,236	281,572-
----CATEGORIES----								
LABOR COSTS	207,498	273,074	273,074	93,162	292,817	256,714	13,897	30,257-
OVERHEAD	293,321	293,321	293,321	146,661	255,735	255,735	0	37,586-
CONTRACTUAL SERVICES	19,392,923	19,806,332	20,381,392	15,615,416	21,057,222	21,057,222	0	675,830
OTHER CURRENT EXPENDITURES	13,704	4,000	9,413	690	3,500	3,500	0	5,913-
EQUIPMENT/CAPITAL OUTLAY	0	6,200	6,200	0	0	0	0	6,200-
SERVICES OF OTHER DEPARTMENTS	2,292,373	4,477,291	4,477,291	964,410	3,528,627	3,528,966	339	948,664-
RECOVERIES	24,587-	0	71,218-	59,224-	0	0	0	71,218
TOTAL DEPARTMENT	22,175,232	24,860,218	25,369,473	16,761,115	25,087,901	25,102,137	14,236	281,572-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	18,379,579	20,725,851	21,235,106	15,707,373	20,447,239	20,461,475	14,236	787,867-
SPECIAL FUND REVENUES - CREDITED TO DEPT	3,795,653	4,134,367	4,134,367	1,053,742	4,640,662	4,640,662	0	506,295
TOTAL DEPARTMENT	22,175,232	24,860,218	25,369,473	16,761,115	25,087,901	25,102,137	14,236	281,572-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
SPECIAL FUND FM/CIP	0	1,256,000	361,000	0	1,821,000	1,821,000	0	1,460,000
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
SPECIAL FUND SUPPORTED	6	6	6		5			1-
TOTAL DEPARTMENT	6	6	6		5			1-

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**** SUMMARY BUOGET ****

MSA : 94 CULTURE & RECREATION GROUP
OEPT : 93 CONVENTION FACILITIES MANAGEMENT
PROGRAM: 24IO FACILITIES OPERATIONS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE A HIGH LEVEL OF SERVICE TO ALL USERS OF THE CONVENTION FACILITIES AND TO OPERATE THE CENTERS IN AN EFFICIENT AND ECONOMICAL MANNER. MAINTAIN RENTAL OF THE FACILITIES AND CONCESSIONS AS WELL AS INDIRECT REVENUE FROM THE HOTEL TAX, SALES TAX AND OTHER SOURCES OF TAX REVENUE GENERATED BY USERS OF THESE FACILITIES.

--OBJECTIVES: RDA TO OPERATE THE FACILITIES IN A MANNER WHICH WILL INCREASE BUDGETED RENTAL REVENUES OY 5% WHILE NOT EXCEEDING OUDGETED COSTS.

RDB TO UTILIZE THE CONVENTION FACILITIES AS FULLY AS POSSIOLE BY INCURRING AT LEAST 85D EVENT OAYS.

RDC TO CONSERVE ALL FORMS OF ENERGY IN THE OPERATION OF THE FACILITIES BY REDUCING OUDGETED ENERGY EXPENDITURES BY 5%.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE BUDGET FOR THE OPERATIONS DIVISION INCLUDE ALL COSTS RELATEO TO THE ACTUAL OPERATION OF MOSCONE CONVENTION CENTER, CIVIC AUDITORIUM AND BROOKS HALL, PLUS THE DEBT SERVICE ON THE CONVENTION CENTER BONDS. THE THREE FACILITIES WILL CONTINUE TO BE MANAGED BY FMI.

POSITION COUNT IS REDUCED BY ONE.

*** * * * S U M M A R Y B U D G E T * * * ***

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 93 CONVENTION FACILITIES MANAGEMENT
PROGRAM: 2412 ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO OVERSEE SAN FRANCISCO CONVENTION FACILITIES IN SUCH A MANNER AS TO MAXIMIZE THE TOTAL REVENUE GENERATED FOR THE CITY BOTH IN TERMS OF DIRECT REVENUE FROM THE RENTAL OF THE FACILITIES AND CONCESSIONS AS WELL AS INDIRECT REVENUE FROM HOTEL TAX, SALES TAX AND OTHER SOURCES OF TAX REVENUE GENERATED BY USERS OF THESE FACILITIES.

--OBJECTIVES: TBA TO ASSURE PROVISION OF HIGH QUALITY SERVICES AT THE CONVENTION FACILITIES THROUGH AGGRESSIVE PERFORMANCE MONITORING OF THE OPERATIONAL CONTRACTOR.

TBC TO ASSURE THE EFFICIENT AND ECONOMICAL USE OF RESOURCES THROUGH AGGRESSIVE FINANCIAL MOITORING OF THE OPERATIONAL CONTRACTORS.

TBD TO MONITOR THE FINANCIAL PERFORMANCE OF THE CONVENTION AND VISITORS BUREAU BY MEASURING HOTEL ROOMS BOOKED.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ADMINISTRATIVE STAFFING REMAINS THE SAME AS THIS FISCAL YEAR AND THE UNIT WILL CONTINUE TO MONITOR FMI, AND ITS SUBCONTRACTORS, AND THE CONVENTION AND VISITORS BUREAU.

INCREASED COSTS FOR CONTRACTUAL SERVICES ARE EXPECTED TO BE MET OR EXCEEDED BY INCREASES IN REVENUES.

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 93 CONVENTION FACILITIES MANAGEMENT
PROGRAM: 2415 CONVENTION & VISITORS BUREAU

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROMOTE AND EXPAND TOURISM IN SAN FRANCISCO.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

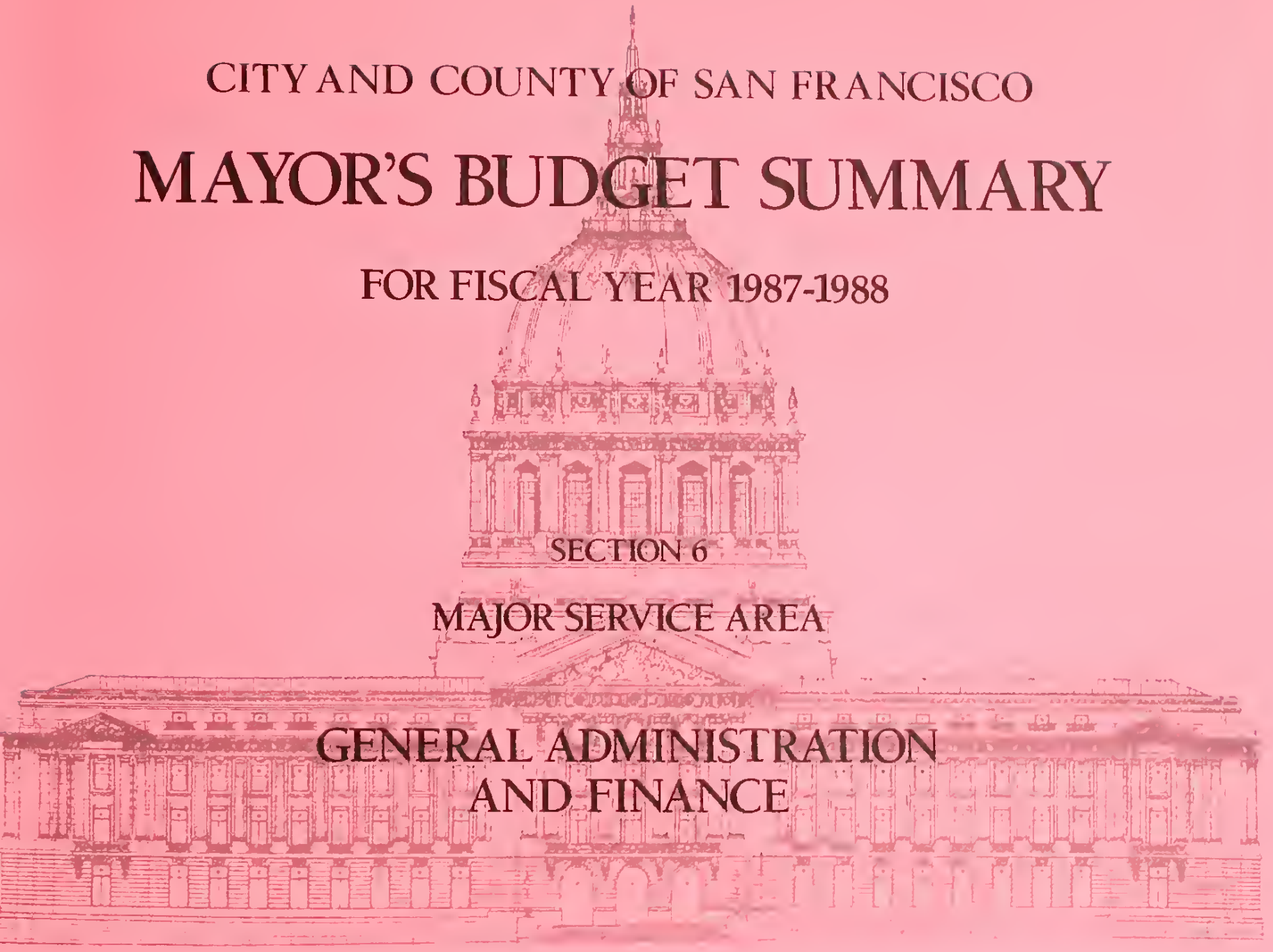
THIS UNIT WILL CONTINUE TO AGGRESSIVELY MARKET SAN FRANCISCO IN THE UNITED STATES AND ADROAD.

THE CAO WILL CONTINUE TO CLOSELY MONITOR THE OPERATION OF THE UNIT.

CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1987-1988



SECTION 6

MAJOR SERVICE AREA

GENERAL ADMINISTRATION AND FINANCE

SECTION 6 - GENERAL ADMINISTRATION & FINANCE

Dept. No. & Title	Summary	Detail
02 Assessor	318	3484
01 Board of Supervisors	315	3455
70 Chief Administrative Officer	372	3916
03 City Attorney	324	3514
29 City Planning	354	3785
30 Civil Service Commission	359	3830
09 Controller	335	3609
97 General City Responsibilities	391	4076
33 Health Service System	364	3862
25 Mayor's Office	352	3777
24 Mayor's Special Services	347	3738
91 Purchaser	383	3996
71 Real Estate	375	3948
78 Recorder	377	3965
82 Records Center	381	3991
80 Registrar	379	3977
44 Retirement System	367	3886
08 Treasurer/Tax Collector	326	3528

BO-BUDGET REPORT 100-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO OLPT: D1 BOARD OF SUPERVISORS
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47 DEPT PAGE: 1

**** SUMMARY BUDGET ****

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: D1 BOARD OF SUPERVISORS

	1985-86 PYA	1986-87 CYO	1986-07 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
CITIZENS TELECOM POLICY COMMITTEE	102,422	102,758	124,448	34,939	69,173	70,654	1,481	55,275-
BOARD OF SUPERVISORS	3,620,655	3,898,813	3,922,506	1,987,546	4,445,113	4,527,815	82,702	522,527
ASSESSMENT APPEALS BOARD	77,752	86,849	86,849	46,983	80,266	93,461	5,195	1,417
DELINQUENCY PREVENTION BOARD	72,057	98,964	98,964	36,166	86,299	91,793	5,494	12,665-
TOTAL DEPARTMENT	3,872,886	4,187,384	4,232,847	2,105,634	4,688,851	4,783,723	94,872	456,004
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	2,053,254	2,284,923	2,295,096	1,079,872	2,361,080	2,457,670	96,582	65,192
CONTRACTUAL SERVICES	1,508,449	1,588,383	1,614,444	900,475	1,689,649	1,689,649	0	75,205
OTHER CURRENT EXPENDITURES	27,129	31,343	31,343	12,607	36,688	36,688	0	5,345
EQUIPMENT/CAPITAL OUTLAY	30,800	32,827	36,891	0	303,994	303,994	0	267,103
SERVICES OF OTHER DEPARTMENTS	253,254	249,908	254,273	112,680	351,898	354,625	2,727	97,625
RECOVERIES	0	0	0	0	54,466-	58,903-	4,437-	54,466-
TOTAL DEPARTMENT	3,872,886	4,187,384	4,232,847	2,105,634	4,688,851	4,783,723	94,872	456,004
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	1,420	1,500	1,500	1,010	1,250	1,250	0	250-
GENERAL FUND UNALLOCATED	3,871,466	4,185,884	4,231,347	2,104,624	4,687,601	4,782,473	94,872	456,254
TOTAL DEPARTMENT	3,872,886	4,187,384	4,232,847	2,105,634	4,688,851	4,783,723	94,872	456,004
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	10,000	52,737	0	0	0	0	52,737-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	59	58	58		57			1-
WORK ORDER SUPPORTED	0	0	0		1			1
TOTAL DEPARTMENT	59	58	58		58			0

**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : DI DOARD OF SUPERVISORS
PROGRAM: 6ID4 CITIZENS TELECOM POLICY COMMITTEE

DEPARTMENT PERFORMANCE
-PROGRAM GOAL: TO STUDY THE USE AND POTENTIAL OF CABLE TELEVISION AND OTHER TELECOMMUNICATIONS SYSTEMS IN SAN FRANCISCO, AND RECOMMEND PLANS AND CABLE FRANCHISE MATTERS TO THE OOARD OF SUPERVISORS FOR ACTION.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE MAYOR'S PROPOSEO BUOGET HOULD PERMIT THE COMMITTEE TO CONTINUE ITS IN-DEPTH ANALYSIS OF THE CABLE VISION PROGRAM IN SAN FRANCISCO AND INSURE THE COMPLETION OF THE CONSTRUCTION AND HIRING PROJECT.

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 0I OOARD OF SUPERVISORS
PROGRAM: 6I05 BOARD OF SUPERVISORS

DEPARTMENT PERFORMANCE
-PROGRAM GOAL: TO ENABLE THE DOARD OF SUPERVISORS TO COPE HITH AN INCREASING VOLUME OF LEGISLATION AND RELATED ADMINISTRATIVE EFFORT HITHIN THE PRESENT STAFFING LEVEL.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

FUNDING AT THE MAINTENANCE LEVEL HILL ENABLE THE DEPARTMENT TO CONTINUE MAKING IMPROVEMENTS IN ADMINISTRATIVE OPERATIONS. GREAT STRIDES HAVE BEEN MADE TO IMPROVE THE QUALITY OF SERVICES TO THE BOARD OF SUPERVISORS, CITY OFFICIALS AND THE PUBLIC. REVISIONS HAVE BEEN MADE IN OFFICE PROCEDURES, AND RECORD KEEPING. OFFICE RENOVATION HAS BEGUN AND REQUIRED EQUIPMENT IS BEING PROVIDED.

ADDITIONAL FUNDING IS PROVIDED IN OTHER PORTIONS OF THE BUDGET TO ASSIST IN THIS FUNCTION.

*** * * * SUMMARY BUDGET * * * ***

GA : 9S GENERAL ADMINISTRATION & FINANCE G
EPT : DI BOARD OF SUPERVISORS
ROGRAM: 6ID6 ASSESSMENT APPEALS BOARD

EPARTMENT PERFORMANCE
-PROGRAM GOAL: TO CONDUCT HEARINGS AND ACT UPON APPLICATIONS FROM OWNERS OF REAL PROPERTY FOR EQUALIZATION OF ASSESSMENTS OF SUCH PROPERTY.

--OBJECTIVES: RBA TO IMPROVE THE PRODUCTIVITY OF THE APPEALS BOARD AND STAFF SO AS TO HANDLE ALL APPEALS RECEIVED AT LOWER COST FOR TEMPORARY SALARIES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

A MAINTENANCE LEVEL BUDGET IS RECOMMENDED WITH THE PRESENT STAFF OF 2. THE BOARD WILL BE ABLE TO PROCESS AND DECIDE UPON ALL ASSESSMENT APPEALS WITHIN THE LEGAL TIME FRAME.

THE RECOMMENDED FUNDING IS A MAINTENANCE LEVEL BUDGET. AS IN THIS FISCAL YEAR, THE COMMISSION WILL FOCUS ITS ATTENTION ON ONLY THE MOST CRITICAL AREAS OF YOUTH NEEDS AND DELINQUENCY PREVENTION.

BSA : 9S GENERAL ADMINISTRATION & FINANCE G
EPT : OI BOARD OF SUPERVISORS
ROGRAM: 6I07 DELINQUENCY PREVENTION BOARD

DEPARTMENT PERFORMANCE
-PROGRAM GOAL: TO COORDINATE AND TO ADVOCATE IN BEHALF OF CHILDREN, YOUTH AND THEIR FAMILIES FOR THE CITY OF SAN FRANCISCO.

--OBJECTIVES: RCA TO IMPROVE THE QUALITY AND ACCESSIBILITY OF SERVICES TO YOUTH BY ACTION ACHIEVED IN COORDINATION COUNCIL, E.G. FAMILY, RECREATION, SHELTER, PRIVATE INDUSTRY.

RCB TO INCREASE THE LEVEL OF YOUTH INVOLVEMENT IN COMMISSION PROGRAMS AND TO PROVIDE THESE YOUNG PEOPLE WITH TRAINING AND SKILLS.

RCC TO CONTINUE THE RESOURCE DEVELOPMENT OF YOUTH PROGRAM FUNDING BY THE PROFIT/NON-PROFIT SECTOR.

RCD TO PROVIDE ADVICE TO THE BOARD OF SUPERVISORS REGARDING YOUTH ISSUES IN ORDER TO ACHIEVE RESPONSIBLE LEGISLATION.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE MAYOR'S RECOMMENDED BUDGET WOULD PERMIT THE COMMISSION TO FOCUS ITS ATTENTION ON THE MOST CRITICAL AREAS WITH NEEDS AND DELINQUENCY PREVENTION.

****** SUMMARY BUDGET ******

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 02 ASSESSOR

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----PROGRAMS----								
REAL PROPERTY	2,104,095	2,262,208	2,283,370	1,011,409	2,086,101	2,165,180	79,079	197,269-
PERSONAL PROPERTY	1,502,820	1,692,970	1,696,922	765,841	1,691,882	1,762,715	70,833	5,040-
TECHNICAL SERVICES	583,778	693,154	687,154	295,019	697,098	747,277	50,179	9,944
ADMINISTRATION	478,632	397,870	409,844	202,914	414,026	433,519	19,493	4,182
TOTAL DEPARTMENT	4,669,325	5,046,202	5,077,290	2,275,183	4,889,107	5,108,691	219,584	188,183-
----CATEGORIES----								
LABOR COSTS	4,103,830	4,445,620	4,430,828	2,089,944	4,322,180	4,526,781	204,601	108,648-
CONTRACTUAL SERVICES	143,978	153,015	191,506	58,328	152,932	152,932	0	38,574-
OTHER CURRENT EXPENDITURES	8,744	5,467	6,467	3,807	5,467	5,467	0	1,000-
EQUIPMENT/CAPITAL OUTLAY	1,295	0	389	0	0	0	0	389-
SERVICES OF OTHER DEPARTMENTS	411,478	442,100	448,100	123,104	408,528	423,511	14,983	39,572-
TOTAL DEPARTMENT	4,669,325	5,046,202	5,077,290	2,275,183	4,889,107	5,108,691	219,584	188,183-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	16,103	18,000	18,000	12,242	20,430	20,430	0	2,430
GENERAL FUND UNALLOCATED	4,653,222	5,028,202	5,059,290	2,262,941	4,868,677	5,088,261	219,584	190,613-
TOTAL DEPARTMENT	4,669,325	5,046,202	5,077,290	2,275,183	4,889,107	5,108,691	219,584	188,183-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND EM/CIP	1,031	0	2,938	999	0	0	0	2,938-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	120	118	118		112			6-
TOTAL DEPARTMENT	120	118	118		112			6-

**** SUMMARY BUDGET ****

SA : 95 GENERAL ADMINISTRATION & FINANCE G
EPT : 02 ASSESSOR
ROGRAM: 6281 PERSONAL PROPERTY

EPARTMENT PERFORMANCE

-PROGRAM GOAL: IN ACCORDANCE WITH STATE LAW, PROVIDE FOR THE ASSESSMENT OF PERSONAL PROPERTY FOR THE PURPOSE OF DETERMINING THE AD VALOREM TAX BASE FOR ALL LOCAL TAXING JURISDICTIONS IN THE COUNTY.

--OBJECTIVES: NBA TO REVIEW AND UPDATE 55,000 BUSINESS SITUSES (100%) FOR NEW BUSINESSES,CHANGE OF OWNERSHIP & ELIGIBILITY FOR DIRECT BILLINGS. PREPARE DATA FOR 6000 CORRECTIONS FOR OFFICE FILES & COMPUTER.

NBB TO REVIEW AND UPDATE 43,000 (100%)BUSINESS ASSESSMENTS FOR ENROLLMENT ON THE SECURED & UNSECURED ASSESSMENT ROLLS.

NBC TO PERFORM, REVIEW & APPROVE 4700(85%) OF 5500) FIELD AUDITS & APPRAISALS, MANDATORY & NON-MANDATORY.

NBD TO PREPARE & DEFEND 150(100%) APPEALS TO BE HEARD BEFORE THE ASSESSMENT APPEALS BOARD.

NBE REVIEW & ENROLL 2500 (100%) TAXABLE BOAT ASSESSMENTS. EXAMINE ALL CLAIMS FOR BOAT EXEMPTIONS.

NBF TO PREPARE MANDATED REPORTS FOR LOCAL AND STATE AGENCIES MAINTAIN AND ANALYZE STATISTICAL DATA FOR ASSESSMENT PRACTICE SURVEYS AND ASSESSMENT STANDARDS INTERNAL AUDITS

NBH REVIEW 22,000 FILINGS, VALUE AND ENROLL AB2345 SUPPLEMENTAL ASSESSMENTS ON FIXTURES (100%).

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL TWO POSITIONS WILL BE DELETED IN THIS PROGRAM. THESE POSITIONS ARE IN THE PROPERTY AUDITOR CLASSIFICATIONS.

A NUMBER OF POSITIONS HAVE BEEN VACANT IN THIS PROGRAM, INCLUDING THOSE TO BE ELIMINATED. THUS, IT IN ANTICIPATED THAT PERFORMANCE WILL NOT BE SIGNIFICANTLY LOWERED.

AB 2345, STATE LEGISLATION WHICH BECAME EFFECTIVE JANUARY 1, 1985, REQUIRES SUPPLEMENTAL ASSESSMENTS FOR TRADE FIXTURES, EQUIPMENT, AND OTHER UNSECURED PROPERTY WHICH HAD NOT BEEN COVERED BY SB 813. THIS LEGISLATION PROVIDES APPROXIMATELY $1.5 MILLION PER YEAR IN ADDITIONAL PROPERTY TAX REVENUE. THE DEPARTMENT HAS BEEN SIGNIFICANTLY BEHIND IN THIS PROGRAM DUE TO THE RETIREMENT OF THREE SENIOR STAFF. NOW, HOWEVER, COMPUTER PROGRAMMING HAS BEEN DEVELOPED AND NOTICES HAVE BEEN SENT. BILLINGS AND COLLECTIONS WILL COMMENCE SHORTLY.

THE FUNDING LEVEL PROVIDED WILL ALLOW FOR THE ACCOMPLISHMENT OF THE SUPPLEMENTAL BILLING PROGRAM AS WELL AS PROVIDING FOR ALL OTHER EXISTING SERVICE LEVELS TO BE MAINTAINED. ALL RESPONSIBILITIES SHOULD BE DISCHARGED.

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****** SUMMARY BUDGET ******

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 02 ASSESSOR
PROGRAM: 6280 REAL PROPERTY

NDF TO PREPARE MANDATED REPORTS FOR LOCAL AND STATE AGENCIES, MAINTAIN AND ANALYZE STATISTICAL DATA FOR ASSESSMENT PRACTICE SURVEYS, AND ASSESSMENT STANDARDS INTERNAL AUDITS.

NDG INPUT CURRENT ROLL CHANGES TO THE COMPUTER.

NDH TO PREPARE ESCAPE ASSESSMENTS FOR PRIOR AND CURRENT ASSESSMENT ROLLS.

NDI TO PREPARE 30,000 SUPPLEMENTAL NOTICES AND BILLINGS FOR SUPPLEMENTAL ASSESSMENT ROLLS REQUIRED BY S0013.

NDJ PREPARE ALLOCATION FOR 300 SEGREGATED TAX BILLS ON PARCELS SOLD OUT NOT CUT FOR THE CURRENT ROLL.

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*** * * * SUMMARY BUDGET * * * ***

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : D2 ASSESSOR
PROGRAM: 632D ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE ADMINISTRATIVE SUPPORT TO ALL PROGRAMS WITHIN THE ASSESSOR'S OFFICE.

--OBJECTIVES: NAA TO SUPERVISE AND COORDINATE ALL DIVISIONS TO ENSURE THAT IDD% OF THE DIVISIONS' PERFORMANCE MEASURES ARE MET OR EXCEEDED.

NAB TO IMPLEMENT IDD% OF MANDATED STATUTORY AND REGULATORY CHANGES IN ASSESSMENT PRACTICES.

NAC TO REPRESENT THE OFFICE AT ABOUT 2SD MEETINGS WITH STATE & CITY OFFICIALS, CITIZEN AND PROFESSIONAL ORGANIZATIONS AND THE MEDIA(IDD%).

NAD TO SUPERVISE PREPARATION OF REPORTS, AUDITS, ETC. AND DISTRIBUTING, RECEIVING AND MAILING OF 9S,DDD ASSESSMENT FORMS AND REPORTS ON DUE DATE.

NAE TO PREPARE BUDGET DOCUMENTS, PAYROLLS, AND PERSONNEL AND PURCHASING DOCUMENTS (IDD%), ON DUE DATE.

NAF REVIEW, HOLD PUBLIC HEARINGS, AND DECIDE ON CLAIMS FROM TAXPAYERS FOR REFUND OF DELINQUENT PENALTIES FOR PROPERTY TAXES AND PROPERTY TRANSFERS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL, THERE WILL BE A REDUCTION OF ONE POSITION IN THIS PROGRAM, AS ONE ASSESSMENT CLERK POSITION IS ELIMINATED.

THE TAX COLLECTOR IS UPGRADING HIS WORD PROCESSING SYSTEM AND THE ASSESSOR WILL RECEIVE THE OLD SYSTEM. THIS AUTOMATION ALLOWS THE ELIMINATION OF THE CLERK WITHOUT A CORRESPONDING LOSS IN PERFORMANCE.

THIS STAFFING CONFIGURATION WILL ALLOW THE ASSESSOR TO ENSURE THAT ALL MANDATED CHANGES IN ASSESSMENT PRACTICES ARE IMPLEMENTED.

**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 02 ASSESSOR
PROGRAM: 6282 TECHNICAL SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE THE TECHNICAL AND ASSESSMENT SUPPORT TO THE REAL AND PERSONAL PROPERTY PROGRAMS.

--OBJECTIVES: NCA TO INPUT VIA COMPUTER, WITHIN 2 DAYS & LESS THAN 0.5% ERROR, 100% OF REQUESTED ENTRIES TO PRODUCE THE ASSESSMENT ROLL JULY 1.

NCB TO INPUT VIA COMPUTER, WITHIN 2 DAYS & LESS THAN 0.5% ERROR, 100% OF NEW VALUES REQUIRED ENTRIES TO PRODUCE ASSESSMENT ROLL JULY 1.

NCC TO DETERMINE ELIGIBILITY, MAKE 600 ON-SITE INSPECTIONS, & PROCESS 100% OF ALL EXEMPTION CLAIMS FOR 98,000 EXEMPTIONS ALLOWED BY STATE LAW FOR ASSESSMENT ROLL JULY 1.

NCD TO PROVIDE ASSESSOR'S INFORMATION TO THE GENERAL PUBLIC, BUSINESS, OTHER CITY DEPARTMENTS, ETC. WITHIN 2 MINUTES VIA COUNTER & TELEPHONE FOR 240,000 PHONE CALLS & 70,000 COUNTER INQUIRIES.

NCE TO MAINTAIN A CURRENT SET OF BLOCK BOOKS DELINEATING 100% OF ALL TAXABLE REAL PROPERTY, CONDO CONVERSIONS, 1500 NEW LOTS, 300 DELETED LOTS, 30 SUBDIVISION MAPS, 125 PARCEL MAPS.

NCF TO INPUT VIA COMPUTER WITHIN 2 DAYS AND LESS THAN 0.5% ERROR 100% OF THE REQUIRED ENTRIES TO PRODUCE THE SUPPLEMENTAL ASSESSMENT ROLLS INCLUDING 4000 HOME OWNERS EXEMPTIONS.

NCG TO INPUT UPP SUPPLEMENTAL ASSESSMENTS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THIS FUNDING LEVEL, THERE WILL BE NO CHANGE IN THE STAFFING LEVEL IN THIS PROGRAM.

THE WORKLOAD OF THIS DIVISION HAS INCREASED, HOWEVER, DUE TO INCREASED ACTIVITY IN THE SALE AND TRANSFER OF REAL PROPERTY AND THE 20,000 ADDITIONAL ASSESSMENTS WHICH MUST BE ENTERED INTO THE COMPUTER DUE TO SB813. THERE IS ALSO AN INCREASE OF 132,000 COMPUTER INQUIRIES PER YEAR BECAUSE OF THIS LEGISLATION. NEVERTHELESS, AT THIS FUNDING LEVEL, ALL PERFORMANCE OBJECTIVES SHOULD BE ACHIEVED.

THE SAN FRANCISCO ASSESSOR'S OFFICE NOW HAS THE MOST COMPREHENSIVE COMPUTER SYSTEM OF ANY ASSESSOR'S OFFICE IN THE STATE OF CALIFORNIA. MOREOVER, ALL COMPUTER ENTRIES ARE MADE WITH LESS THAN A 0.5% ERROR RATE. SUCH PERFORMANCE WILL SAVE MANY MAN-HOURS OF CORRECTING ACTIVITY. THE DEPARTMENT IS EXPECTED TO CONTINUE TO RESPOND TO ALL PERSONAL INQUIRIES (TELEPHONE AND COUNTER) WITHIN 2 MINUTES.

*** * * * S U M M A R Y B U D G E T * * * ***

:A : 95 GENERAL ADMINISTRATION & FINANCE G
PT : 03 CITY ATTORNEY
ROGRAM: 625D LEGAL SVCS-GENL FND

PARTMENT PERFORMANCE

-PROGRAM GOAL: ACT AS ATTORNEY FOR, AND LEGAL ADVISOR TO, VARIOUS GENERAL FUND DEPARTMENTS.

--OBJECTIVES: NGA TO RESPOND TO 90% OF REQUESTS FOR ORAL OPINIONS WITHIN 5 DAYS.

NGB TO EVALUATE ALL REQUESTS FOR RATE INCREASES FROM PUBLIC UTILITIES IN ORDER TO ADVOCATE ON BEHALF OF THE CITY AND ITS CITIZENS WHERE INCREASES ARE NOT JUSTIFIED.

NGD TO SETTLE ALL MATTERS OF LITIGATION ON TERMS ADVANTAGEOUS TO THE CITY BY LIMITING CASES PER ATTORNEY TO THE INDUSTRY STANDARD OF 90.

NGE TO INCREASE REVENUES TO THE CITY BY INCREASING THIRD PARTY LIABILITY COLLECTIONS (SUBROGATION).

NGF TO COMPEL PROPERTY OWNERS TO BRING RENTAL UNITS INTO COMPLIANCE WITH THE SAN FRANCISCO HOUSING CODE.

NGG TO SETTLE ALL MERITORIOUS CLAIMS WITHIN 30 WORKING DAYS OF RECEIPT OF INVESTIGATIVE REPORT.

NGH TO COMPLETE ALL DATA ENTRY AND INTERDEPARTMENTAL STATEMENTS WITHIN 10 WORKING DAYS OF END OF EACH QUARTER.

NGI TO CONDUCT MONTHLY TRAINING SEMINARS FOR PROFESSIONAL AND PARAPROFESSIONAL STAFF.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE CITY ATTORNEY'S BUDGET IS NOW FUNDED DIRECTLY FROM THE GENERAL FUND. CITY DEPARTMENTS WILL NO LONGER SUBMIT DIRECT PAYMENT TO THE CITY ATTORNEY FOR LEGAL SERVICES RECEIVED. SPECIAL FUND DEPARTMENTS WILL TRANSFER FUNDS DIRECTLY TO THE CITY'S GENERAL FUND. THERE IS A REDUCTION OF 7.5% IN GENERAL FUND SUPPORT AS SPECIAL FUND DEPARTMENTS ARE ASSUMING A GREATER RESPONSIBILITY FOR THEIR LEGAL COSTS.

ALTHOUGH DEPARTMENTS WILL NOT BE BILLED THIS YEAR, STATEMENTS NEVERTHELESS WILL BE PREPARED INDICATING TO EACH CITY DEPARTMENT THE AMOUNT OF RESOURCES USED AND HOURS SPENT BY THE CITY ATTORNEY.

AT THE RECOMMENDED FUNDING LEVEL, THE DEPARTMENT WILL LOSE TWO POSITIONS, A LEGAL STENO AND A PARALEGAL. THIS IS THE RESULT OF A NEW PROGRAM WHICH THE MUNI RAILWAY IS EXPLORING. MUNI WILL HIRE ADDITIONAL CLAIMS ADJUSTORS TO SETTLE CASES BEFORE THEY REQUIRE THE SERVICES OF THE CITY ATTORNEY. SHOULD THIS BE SUCCESSFUL, IT IS ANTICIPATED THAT ATTORNEY POSITIONS MAY BE DELETED NEXT YEAR.

SAN FRANCISCO IS THE STATE'S MOST SUED CITY. IT APPEARS THAT THE CASELOAD PER ATTORNEY MUST REMAIN SOMEWHAT HIGHER THAN THE RECOMMENDED STANDARD OF 90. THUS, THE TIME REQUIRED TO RESPOND TO REQUESTS FOR OPINIONS SHOULD INCREASE SLIGHTLY.

MIO-BUDGET REPORT 100-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 03 CITY ATTORNEY

**** SUMMARY BUDGET ****

MGA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 03 CITY ATTORNEY

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----PROGRAMS----								
LEGAL SVCS-GENL FND	3,453,714	5,541,802	5,660,955	4,441,779	5,320,775	5,783,965	463,190	340,180-
LEGAL SVCS-PAYING DEPTS	261,481-	0	76,870-	201,267-	0	0	0	76,870
TOTAL DEPARTMENT	3,192,233	5,541,802	5,584,085	4,240,512	5,320,775	5,783,965	463,190	263,310-
----CATEGORIES----								
LABOR COSTS	9,475,719	9,729,312	10,004,728	4,916,537	9,686,843	10,369,243	682,400	317,885-
CONTRACTUAL SERVICES	856,577	590,113	594,253	254,230	589,970	589,970	0	4,283-
OTHER CURRENT EXPENDITURES	988,450	1,079,940	2,275,902	723,762	1,079,440	1,079,440	0	1,196,462-
EQUIPMENT/CAPITAL OUTLAY	176,258	179,095	179,955	15,670	115,700	115,700	0	64,255-
SERVICES OF OTHER DEPARTMENTS	53,097	35,468	35,460	6,817	34,601	34,616	15	867-
RECOVERIES	8,357,860-	6,072,126-	7,506,221-	1,676,504-	6,185,779-	6,405,004-	219,225-	1,320,442
TOTAL DEPARTMENT	3,192,233	5,541,802	5,584,085	4,240,512	5,320,775	5,783,965	463,190	263,310-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	3,192,233	5,541,002	5,584,085	4,240,512	5,320,775	5,783,965	463,190	263,310-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FN/CIP	17,622	100,500	100,500	0	0	0	0	100,500-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	183	183	183		181			2-
TOTAL DEPARTMENT	183	183	183		181			2-

**** SUMMARY BUDGET ****

A : 95 GENERAL ADMINISTRATION & FINANCE G
PT : 08 TREASURER-TAX COLLECTOR
OGRAM: 6225 TTX-TREASURY

PARTMENT PERFORMANCE
-PROGRAM GOAL: TO ACCOUNT FOR THE RECEIPTS OF ALL DEPOSITS BY CITY DEPARTMENTS, THE REDEMPTION OF CONTROLLER'S WARRANTS AND THE DISBURSEMENT OF FUNDS FOR OTHER LEGAL OBLIGATIONS

-OBJECTIVES: C8A TO COMPLETE THE REDEMPTION OF ALL BONDS AND COUPONS RECEIVED ON OR AFTER THE DATE OF MATURITY WITHIN ONE WORKING DAY.

C8B TO PROCESS AND ACCOUNT FOR THE RECEIPT OF COLLECTIONS, DEPARTMENTAL DEPOSITS AND DISBURSEMENTS MADE THRU THE CASHIER, BY THE CLOSE OF THE SAME BUSINESS DAY

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES WILL BE MAINTAINED AT THE RECOMMENDED. ALL COLLECTIONS WILL CONTINUE TO BE PROCESSED ON THE SAME BUSINESS DAY, ALLOWING FOR THE OPPORTUNITY TO EARN MAXIMUM INTEREST. BONDHOLDERS WILL CONTINUE TO BE PAID WITHIN ONE WORKING DAY OF THE RECEIPT OF A PAYMENT COUPON.

SA : 95 GENERAL ADMINISTRATION & FINANCE G
EPT : 08 TREASURER-TAX COLLECTOR
ROGRAM: 6226 TTX-INVESTMENT

EPARTMENT PERFORMANCE
-PROGRAM GOAL: TO ADMINISTER AND CONTROL THE INVEST. OF ALL MONIES, IN THE TREASURER'S CUSTODY, THAT ARE NOT REQUIRED FOR PAYMENT OF CURRENT OBLIGATIONS FOR THE PURPOSE OF MAXIMIZING INTEREST INCOME WHILE PRESERVING THE LIQUIDITY AND SAFETY OF THE PRINCIPAL

--OBJECTIVES: C8A TO MAINTAIN ALL SURPLUS FUNDS IN INVESTMENTS WHICH EXCEED THE RATE EARNED BY THE STATE LOCAL AGENCY INVESTMENT FUND.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

INTEREST RATES ACHIEVED BY THE CITY WILL REMAIN ABOVE THE LEVEL OF THE STATE LOCAL AGENCY INVESTMENT FUND, THE MBO YARDSTICK AGAINST WHICH THIS PROGRAM IS MEASURED.

****** SUMMARY BUDGET ******

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 0D TREASURER-TAX COLLECTOR
PROGRAM: 6227 TTX-PROPERTY TAX

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE CENTRALIZED COLLECTIONS OF SECURED AND UNSECURED PROPERTY TAXES FOR LOCAL GOVERNMENT TAXING AGENCIES WITHIN THE CITY AND COUNTY OF SAN FRANCISCO

--OBJECTIVES: CDB TO POST AND RECONCILE ALL SECURED PROPERTY TAX PAYMENTS RECEIVED ON OR BEFORE 12-ID AND 4-ID WITHIN 60 DAYS.

CDC TO PROCESS WITHIN 3 WORKING DAYS, ALL PAYMENTS RECEIVED ON OR BEFORE DECEMBER IO AND APRIL ID.

CDE TO POST AND RECONCILE ALL UNSECURED PROPERTY PAYMENTS RECEIVED ON OR BEFORE O-3I WITHIN 45 DAYS.

CDG TO MAIL IDD% OF "NON-PENALTY COURTESY LETTERS" WITHIN 7 DAYS OF RECEIPT FROM CASHIER.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ADDITIONAL FUNDS HAVE BEEN RECOMMENDED IN TEMPORARY SALARIES. THIS INCREASED FUNDING MEANS THAT AUDITORS AND INVESTIGATORS WILL NOT HAVE TO BE MOVED INTO THIS PROGRAM AT PEAK PROCESSING PERIODS. THIS, IN TURN, ALLOWS FOR AN INCREASE OF APPROXIMATELY $I MILLION IN PAYROLL/GROSS RECIPETS TAX REVENUES.

*** * * * SUMMARY BUDGET * * * ***

MSA : 95 GENERAE ADMINISTRATION & FINANCE G
DEPT : 08 TREASURER-TAX COEEECTOR
PROGRAM: 6228 TTX-BUSINESS TAX

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ADMINISTER AND COEEECT THE BUSINESS TAX, PAYROEE EXPENSE TAX, UTIEITY USER TAX, STADIUM ADMISSION TAX, HOTEE TRANSIENT TAX AND TO MAINTAIN A POST AUDIT FUNCTION TO DETERMINE THE ACCURACY OF TAX REPORTING

--OBJECTIVES: CEA TO MAINTAIN THE CURRENT EIMIT OF DEEINQUENT ACCOUNTS TRANSFEREO TO INVESTIGATIONS.

CEB TO PROCESS 9D% OF THE TAX STATEMENTS RECEIVED BY MARCH 1 WITHIN I3 WORKING DAYS

CED TO MAINTAIN THE MAXIMUM PERSONNEE COST PER TRANSACTION PROCESSED BY THE TRANSACTION CONTROE UNIT UNDER $1.84.

CEF TO RESOEVE 9D% OF CASHIER INQUIRIES WITHIN 24 HOURS OF RECEIPT.

CEG TO TEST BUSINESS/PAYROEE TAX INSTRUC-TIONS ON NON-TAX COEEECTOR PERSONNEE BEFORE SENDING TO THE TAXPAYER.

CEH TO RECONCIEE EACH MONTH'S COEEECTIONS DURING PEAK COEEECTION PERIODS NO EATER THAN 1D DAYS AFTER MONTH END.

MAYOR'S ANAEYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED BUDGET WIEE ALEOW SERVICES TO REMAIN AT THE CURRENT EEVEE. TAX STATEMENTS WIEE CONTINUE TO BE PROCESSED IN A TIMEEY MANNER, THUS ENSURING THE INTEGRITY OF THE DATA RESIDING ON THE PROGRAM'S AUTOMATED SYSTEMS.

****** SUMMARY BUDGET ******

NSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 08 TREASURER-TAX COLLECTOR
PROGRAM: 6229 TTX-AUDITS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MAINTAIN A POST AUDIT PROGRAM TO DETERMINE THE ACCURACY OF THE TAXPAYER REPORTS AND LEVY ADDITIONAL TAXES IF THE AUDIT SO INDICATES

--OBJECTIVES: CFA TO ACHIEVE A RECOVERY RATE OF AT LEAST $140 PER AUDIT HOUR BASED ON ORDINARY BILLINGS.

CFD TO PRODUCE .07 AUDITS PER HOUR

CFG TO ACHIEVE A RATIO OF TAX RECOVERY TO COST OF AT LEAST 6X.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES WILL IMPROVE AT THE RECOMMENDED LEVEL. RECALL THAT IN THE PROPERTY TAX PROGRAM, ADDITIONAL TEMPORARY SALARIES ARE RECOMMENDED TO ELIMINATE THE NEED TO MOVE AUDITORS AND INVESTIGATORS TO PROPERTY TAX DURING PEAK PROCESSING PERIODS. THIS WILL ALLOW FOR MORE AUDITS TO BE PERFORMED.

****** SUMMARY BUDGET ******

MSA : 9S GENERAL ADMINISTRAIION & FINANCE G
DEPT : 08 TREASURER-TAX COLLECTOR
PROGRAM: 6230 TTX-LICENSING

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO COLLECT FEES FOR CITY LICENSES WHICH ARE RLQUIRED BY MUNICIPAL CODE PART III AND DOG LICENSE FEES. ADMINISTER, COLLECT AND DETERMINE ELIGIDILITY FOR RESIDENTIAL PARKING PERMITS

--OBJECTIVES: CGB TO PROVIDE THE INVESTIGATION UNIT W/ A LISTING OF ALL DELINQUENT APARTMENT HOUSE LICENSE RENEWALS BY FEBRUARY I5

CGD TO MAINTAIN THE CURRENT RATE OF DELINQUENT LICENSES.

CGE TO INVESTIGATE ALL QUESTIONABLE STICKERS REFERRED BY PUBLIC OR TRAFFIC CONTROL, CANCELLING THOSE IN ILLEGAL USE.

CGL TO PROCESS I00% OF LICENSE RENEWALS/ APPLICATIONS WITHIN 30 CALENDAR DAYS OF THE RESPECTIVE DEADLINES OR EXPIRATION DATES.

CGM TO FILE I00% OF LICENSES OR PERMITS WIIHIN 45 CALENDAR DAYS AFTER RESPECTIVE DEADLINES OR EXPIRATION DATES.

CGN RECONCILE FILE CHANGES AND PAYMENTS WITHIN FIFTEEN DAYS OF END OF MONTH.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES WILL DE MAINTAINLD AT THE RECOMMENDED LEVEL. FUNDING FOR ADDITIONAL CLERICAL SUPPORT IN THE ARLA OF PLRMII PARKING HAS DLNIED SINCE NO NEW AREAS HAVE DEEN LEGISLATIVELY APPROVED. UPON APPROVAL OF NEW OR EXPANDED AREAS, ADDITIONAL CLERICAL SUPPORT WILL LIKELY BE NEEDED.

MBO-BUDGET REPORT IDD-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 08 TREASURER-TAX COLLECTOR

**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 08 TREASURER-TAX COLLECTOR
PROGRAM: 6231 TTX-PARKING METERS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ADMINISTER AND ACCOUNT FOR THE PARKING METER REVENUES WITHIN THE CITY AND COUNTY OF SAN FRANCISCO

--OBJECTIVES: CHA TO MONITOR COLLECTION/COUNTING CONTRACTS ON A MONTHLY BASIS TO MAINTAIN THE COST EFFECTIVENESS RATION TO 6% OR LESS.

CHC TO CONDUCT SURPRISE QUARTERLY INSPECTIONS AND INVENTORIES OF ALL COLLECTION EQUIPMENT.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

FUNDING WILL CONTINUE TO BE PROVIDED THROUGH A WORK ORDER FROM THE PARKING AUTHORITY. PERFORMANCE OBJECTIVES REGARDING THE COLLECTION AND COUNTING OF METER REVENUES WILL CONTINUE TO BE MET IN THE COMING YEAR.

*** * * * SUMMARY BUDGET * * * ***

ISA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 08 TREASURER-TAX COLLECTOR
PROGRAM: 6232 TTX-DELINQUENT REVENUE

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE CENTRALIZED COLLECTION OF ACCOUNTS DETERMINED TO BE DELINQUENT BY CITY DEPARTMENTS, EXCLUSIVE OF THE PUC AND FOR DELINQUENT ACCOUNTS RESULTING FROM THE TAX COLLECTION PROCESS

--OBJECTIVES: CIA TO MAKE FOLLOW-UP CONTACT ON ALL DELINQUENT ACCOUNTS IN EXCESS OF $400 WITHIN ONE YEAR OF RECEIPT.

CIB TO NOTIFY BY MAIL 85% OF DELINQUENT ACCOUNTS OF LESS THAN $400 WITHIN ONE YEAR OF RECEIPT.

CIC TO HAVE A PERCENTAGE OF ALL FILED INVESTIGATIONS REVIEWED BY SUPERVISORY PERSONNEL THROUGH TAXPAYER CONTACT.

CID TO MAINTAIN THE CURRENT NUMBER OF FIELD CALLS ON DELINQUENT TAXPAYERS.

CIE TO MAINTAIN CURRENT COLLECTION EFFECTIVENESS OF PRIOR FISCAL YEAR.

CIF TO COLLECT $250,000 QUARTERLY THROUGH TRIAL OR SETTLEMENT OF CONTESTED DELINQUENT ACCOUNTS.

CIK TO DISCOVER AND CONTACT ALL UNREGISTERED BUSINESSES OPERATING IN SAN FRANCISCO.

CIL TO FILE FOR SUMMARY JUDGMENTS ON ALL DELINQUENT PERSONAL PROPERTY ACCOUNTS OVER $400.

CIM TO MAKE FOLLOW-UP CONTACTS ON ALL DELINQUENT BUSINESS TAX ACCOUNTS WITHIN ONE YEAR OF RECEIPT.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES WILL BE IMPROVED AT THE RECOMMENDED LEVEL. INVESTIGATORS, BECAUSE THEY WILL NOT NEED TO BE TRANSFERED TO PROPERTY TAX DURING PEAK COLLECTION PERIODS, WILL BE ABLE TO COMPLETE MORE FIELD CALLS, RESULTING IN ADDITIONAL REVENUES.

MBO-BUDGET REPORT 100-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 08 TREASURER-TAX COLLECTOR
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47 DEPT PAGE: 10

**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 08 TREASURER-TAX COLLECTOR
PROGRAM: 6319 DEPARTMENTAL MANAGEMENT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE CENTRALIZED ADMINISTRATIVE SERVICES FOR THE DEPARTMENT AND TO PROVIDE SUPPORT SERVICES TO THE PROGRAMS AND ACTIVITIES OF THE TREASURER-TAX COLLECTOR OFFICE

--OBJECTIVES: CAO TO ENSURE THAT AT LEAST 85% OF THE DEPARTMENTAL OBJECTIVES ARE MET.

EAH TO ENSURE THAT NO ERROR REMAINING ON THE FAMIS ERROR FILES IS OVER 10 DAYS OLD (FOR ANY ERROR UNDER THE DEPARTMENT'S CONTROL).

CAI TO SUBMIT ALL PAYROLLS ON OR BEFORE THE DUE DATE.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED BUDGET WILL ALLOW PERFORMANCE TO REMAIN AT THE CURRENT LEVEL.

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D-BUDGET REPORT 100-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 09 CONTROLLER

DEPT PAGE: 1

**** SUMMARY BUDGET ****

A: 95 GENERAL ADMINISTRATION & FINANCE G
PARTMENT: 09 CONTROLLER

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
EDP PRODUCTION	12,359,356	13,851,510	17,226,360	6,836,919	14,025,687	14,414,944	389,257	3,200,673-
PROGRAMMING & SYSTEMS	7,782,655	7,546,010	10,252,901	3,611,294	7,353,268	7,625,840	272,572	2,899,633-
R/O RECOVERY-DATA PROCESSING	21,741,442-	21,970,841-	29,366,123-	5,947,950-	21,921,592-	22,613,238-	691,638-	7,444,531
PAYROLL/PERSONNEL	4,398,514	4,780,342	4,780,342	2,678,012	4,575,029	4,840,979	265,150	204,513-
FINANCIAL SERVICES	5,552,123	5,499,922	5,499,922	1,600,671	5,204,653	5,463,060	258,415	295,269-
FINANCIA SYSTEMS 8EVEL & TRAINING	1,132,508	2,391,411	2,391,411	389,226	790,240	831,386	41,138	1,601,163-
ANALYSIS & REPORTS	742,168	862,937	857,072	566,270	823,274	861,740	38,466	33,798-
INTERNAL AUDIT	677,392	915,349	915,349	288,973	990,060	1,856,702	65,842	75,511
DEDICATE8 SERVICES	875,139	0	0	44,733	0	8	0	0
MANAGEMENT	1,496,298	1,382,323	1,382,323	592,607	1,317,745	1,378,308	60,563	64,578-
EDP ADMINISTRATION	529,367	573,321	659,035	248,620	542,657	572,446	29,809	116,396-
OTHER RESPONSIBILITIES	84,302	98,227	98,227	40,269	96,860	181,662	4,794	1,359-
TOTAL DEPARTMENT	13,088,380	15,930,511	14,696,817	10,949,644	13,799,477	14,533,845	734,368	897,340-
- - - - C A T E G O R I E S - - - -								
3OR COSTS	19,134,045	22,705,133	23,266,813	9,787,676	22,500,057	23,841,390	1,341,333	766,756-
NTRACTUAL SERVICES	12,441,183	10,402,271	15,781,480	5,944,713	10,264,550	10,264,550	0	5,516,950-
HER CURRENT EXPENDITURES	788,334	2,060,056	2,663,475	334,912	488,694	488,694	0	2,174,781-
UIPMENT/CAPITAL OUTLAY	126,480	0	4,600	0	77,651	77,651	0	73,051
RVICES OF OTHER DEPARTMENTS	4,165,637	3,906,126	4,139,865	1,391,673	3,692,964	3,802,778	109,014	446,901-
COVERIES	22,767,299-	23,143,875-	31,159,416-	6,509,330-	23,224,599-	23,941,178-	716,779-	7,935,017
TOTAL DEPARTMENT	13,888,380	15,930,511	14,696,817	10,949,644	13,799,477	14,533,845	734,368	897,340-
DEPARTMENT REVENUE SUMMARY:								
NERAL FUND REVENUES - CREDITED TO DEPT	549,544	114,000	114,000	945,813	142,600	142,600	0	28,600
NERAL FUND UNALLOCATED	13,267,383	15,573,642	14,339,948	9,964,675	13,415,643	14,140,099	725,256	924,305-
TOTAL DEPARTMENT	13,811,927	15,687,642	14,453,948	10,910,488	13,558,243	14,283,499	725,256	895,705-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
NERAL FUND FM/CIP	0	121,000	5,152	806	0	0	0	5,152-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
NERAL FUND SUPPORTED	268	255	254		242			12-
RK ORDER SUPPORTED	315	326	330		321			9-
ECIAL FUND SUPPORTED	5	5	5		6			1
TOTAL DEPARTMENT	588	586	589		569			20-

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**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISIRATION & FINANCE G
DEPT : 09 CONTROLLER
PROGRAM: 6245 EDP PRODUCTION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE SCHEDULED AND "ON-DEMAND" PROCESSING SERVICES TO CITY DEPARTMENTS USING CENTRAL ELECIRONIC DATA PROCESSING CAPACIIY IN A TIMELY AND ECONOMICAL MANNER.

--OBJECTIVES: QYA TO PROCESS 97% OF ALL PRODUCTION JOBS IN ACCORDANCE WITH SCHEDULE.

QYB IO MAINTAIN A 3 SECOND RESPONSE TIME FOR "ON-DEMAND" SERVICES FOR LOCAL TERMINALS AND 6 SECONDS FOR REMOTE TERMINALS.

QYC TO MAINTAIN 99% AVAILABILITY OF ON-LINE SYSTEMS.

QYD TO NOTIFY DEPARTMENTS OF PRODUCTION JOBS WHICH DID NOT EXECUTE NORMALLY WITHIN 8 WORKING DAYS.

QYE TO RESPOND TO ALL REQUESIS FOR INFORMATION THROUGH THE "HELP" DESK WIIHIN 2 HOURS OF THE REQUEST.

QYF TO NOTIFY ALL DEPARTMENTS AI LEAST ONE WEEK AHEAD OF TIME REGARDING SCHEDULED MAINTENANCE FOR THE SYSTEM RESULTING IN ANY EXTENDED PERIOD OF DOWNTIME.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED LEVEL WILL ALLOW THE PROGRAM ID PERFORM ALL FUNCTIONS FOR THOSE DEPARTMENTS REQUESTING SERVICES OF DATA PROCESSING. AS WITH SYSTEMS & PROGRAMMING, CERTAIN FILLED POSITIONS WERE ELIMINATED AND OTHER NEW POSITIONS RECOMMENDED FOR APPROVAL IN ORDER TO PROVIDE THE CORRECT MIX OF EMPLOYEES FOR THE SERVICES REQUIRED.

TEMPORARY EMPLOYMENIS WERE ALSO REDUCED BASED ON UTILIZATION OF THOSE POSITIONS IN THE CURRENT YEAR.

*** * * * SUMMARY BUDGET * * * ***

MSA : 95 GENERAL AOMINISTRATION & FINANCE G
DEPT : D9 CONTROLLER
PROGRAM: 6246 PROGRAMMING & SYSTEMS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE FOR DEVELOPMENT, IMPLEMENTATION AND MAINTENANCE OF LABOR SAVING COMPUTER SYSTEMS THAT WILL ASSIST PUBLIC SERVICE ACTIVITIES AND MANAGEMENT TO CONTROL AND REDUCE THE COST OF SERVICES RENDERED WHILE IMPROVING SERVICE TO THE PUBLIC.

--OBJECTIVES: QZB IMPLEMENT THE PROFESSIONAL EDUCATION PROGRAM (PEP) SO THAT 90% OF THE STAFF COMPLETE 80% OF THE TRAINING.

QZC EVALUATE AND SELECT PROGRAMMER PRODUCTIVITY TOOLS, AS RECOMMENDED IN THE ARTHUR ANDERSEN STUDY, BY 6-30-87

MAYOR'S ANALYSTS - EFFECT OF RECOMMENDED FUNDING

THE FUNDING RECOMMENDED FOR APPROVAL WILL ALLOW THE PROGRAM TO PROVIDE ALL SERVICES WHICH DEPARTMENTS ARE REQUESTING. IN ORDER TO ACCOMODATE THE MIX OF SERVICES, CERTAIN CONTINUING (VACANT) POSITIONS ARE BEING RECOMMENDED FOR DELETION, WHILE OTHER, NEW POSITIONS ARE RECOMMENDED FOR APPROVAL.

OTHER LINE ITEM ADJUSTMENTS HAVE BEEN MADE IN ACCORDANCE WITH THE MAYOR'S DIRECTIONS.

**** SUMMARY BUOGET ****

MSA : 95 GENERAL AOMINISTRATION & FINANCE G
OEPT : 09 CONTROLLER
PROGRAM: 6269 PAYROLL/PERSONNEL

OEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROCESS ALL PAYROLLS IN A TIMELY MANNER.

--OBJECTIVES: VZA TO RELEASE 100% OF TIME ROSTERS AND OISTRIOUTE PAYCHECKS ON SCHEOULEO OATE OF OELIVERY.

VZB TO RELEASE 100% OF OVERTIME PAYCHECKS WITHIN 5 WORKING OAYS AFTER REGULAR PAYCHECK RELEASE OATE.

VZC TO PROCESS 90% OF THE PAR'S ANO OISTRIBUTE TURNAROUND PAR'S WITHIN 5 WORKING OAYS AFTER THE BEGINNING OF THE PAY PERIOO.

VZO TO PROCESS 95% OF THE TAR'S WITHIN 5 WORKING OAYS AFTER RECEIPT.

VZE TO PROCESS 85% OF ADJUSTMENT FORMS WITHIN 5 WORKING OAYS AFTER RECEIPT.

VZF TO PROCESS 95% OF VOLUNTARY OEOUCTION REQUESTS WITHIN THE PAY PERIOO OF RECEIPT.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENOED FUNDING

THE RECOMMENDED BUDGET INCLUDES THE REDUCTION OF 4 POSITIONS. AGAIN, SINCE THESE POSITIONS HAVE BEEN VACANT FOR SOME TIME, THERE SHOULO BE NO EFFECT UPON PERFORMANCE.

AN AOOITIONAL FOUR POSITIONS HAVE BEEN TRANSFERREO TO OATA PROCESSING OURING THE CURRENT YEAR.

* * * * S U M M A R Y B U D G E T * * * *

A : 95 GENERAL AOMINISTRATION & FINANCE G
PT : 09 CONTROLLER
DGRAM: 6275 FINANCIAL SERVICES

PARTMENT PERFORMANCE

-PROGRAM GOAL: TO ENSURE THAT CITY AGENCIES COMPLY WITH ALL LEGAL PROVISIONS GOVERNING REVENUE AND EXPENDITURES; TO MAINTAIN THE AUTOMATED CENTRALIZED SYSTEMS OF ACCOUNTING AND RECORDS (FAMIS) AND TO PROVIDE THOSE AGENCIES WITH MEANINGFUL FINANCIAL CONTROL INFORMATION.

--OBJECTIVES: QTA TO DEVELOP A REPORT TO PROVIDE AN ON-GOING INVENTORY OF ALL FEDERAL GRANTS.

QTB TO MAINTAIN AND MONITOR EXPIRED WARRANT SYSTEM TO ENSURE THAT AT LEAST 80% OF IDENTIFIED STALE WARRANTS ARE CANCELLED WITHIN A MONTH.

QTC TO CLEAR WARRANT RECONCILIATION PROCESS CYCLE DIFFERENCES WITHIN 30 DAYS FROM PRODUCTION OF MONTHLY CYCLE BALANCING REPORTS.

QTD TO CLEAR I00% OF REMANING PY WARRANT PROCESSING SYSTEM REJECTED TRANSACTIONS WITHIN 90 DAYS FROM CLOSE OF FY AND HAVE 85% OF CURRENT YEAR REJECTED ITEMS CLEARED W/IN 5 WORKING DAYS; 95% CLEARED W/IN I0 WORKING DAYS FROM OCCURRENCE.

QTF TO PERFORM PRE-AUDIT OF CITY GARAGES EXPENSE REPORTS WITHIN 2 WORKIN DAYS AFTER RECEIPT.

QTG TO COMPLETE WORK GENERATED BY PAYROLL CONVERSION.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES WILL BE MAINTEAINED AT THE RECOMMENDED LEVEL. FOUR VACANT POSITIONS HAVE BEEN DELETED. HOWEVER, SINCE THESE POSITIONS WERE NOT FILLED DURING THE YEAR, THERE WILL BE NO IMPACT UPON PERFORMANCE.

*** * * * SUMMARY BUOGET * * * ***

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 09 CONTROLLER
PROGRAM: 6275 FINANCIAL SERVICES

QTH TO BEGIN PERIODIC RECONCILIATION PROCESS FOR TRUST/AGENCY ACCOUNTS.

QTI TO PERFORM REGULAR MONTHLY REVIEW AND ANALYSIS OF ALL RECONCILIATION REPORTS TO ENSURE INTEGRITY OF FAMIS AND OTHER SUB-SYSTEMS.

QTK TO NOTIFY ALL INTERFACE OEPARTMENTS OF ANY DEVIATION OF REGULAR PROCESS WITHIN 24 HRS AFTER REQUIREO CHANGES ARE IDENTIFIEO.

QTL TO COMPLETE FINANCIAL SERVICES POLICIES AND PROCEOURES MANUAL.

QTN TO PREPARE AND OISTRIBUTE OI'S TO ENSURE DEPARTMENTS ARE AOVISEO ON ALL MAJOR CHANGES IN AOMINISTRATIVE AND CONTROL POLICIES/PROCEOURES.

QTO TO PERFORM A OEPARTMENTAL SURVEY OF REQUIRED AND USED FAMIS REPORTS TO REOU REOUCE NUMOER OF REPORTS REGULARLY SCHEDULED AND REOUCE COMPUTER COSTS.

QTP TO COOROINATE AND SCHEOULE MONTHLY FAMIS AND WARRANT PRODUCTION JOBS AND REOUCE NUMOER OF CHANGES IN JOO SCHEOULES WITIHN 24 HOURS TO SCHEOULEO PROOUCTION.

NOTIFY ALL INTERFACING OEPARTMENTS OF ANY DEVIATION TO REGULAR PROCESS WITHIN 24 HOURS AFTER REQUIREO CHANGES ARE IOENTIFIED BECAUSE OF SYSTEM PROBLEMS.

QTR TO PROCESS 95% OF FUNO CERTIFICATION OOCUMENTS WITHIN 3 WORKING OAYS AFTER RECEIPT PROVIOEO THAT OEPARTMENTS HAVE SUFFICIENT FUNOS.

QTS TO NOTIFY OEPARTMENTS OF OOCUMENTS IN ERROR BECAUSE OF INSUFFICIENCY OF FUNOS AND RETURN TO OEPARTMENTS ANY OOCUMENTS REMAINING WITHOUT SUFFICIENT FUNOING AFTER 30 OAYS.

QTU TO MONITOR AND REVIEW OEPARTMENTAL SUBMISSION OF SPENDING PLANS AND COMMUNICATE IN WRITING TO MANAGER POTENTIAL FUNDING PROBLEMS OF AFFECTED DEPARTMENTS.

QTV TO COMPLETE PERIOOIC REVIEW AND REPORTING OF YEAR-END EXPENOITURE PROJECTIONS.

QTW TO MONITOR TIMELY SUBMISSION OF WORK ORDER AND REVENUE TRANSFER BILLINGS.

****** SUMMARY BUDGET ******

SA : 95 GENERAL ADMINISTRATION & FINANCE G
EPT : D9 CONTROLLER
ROGRAM: 6276 FINANCIA SYSTEMS DEVEL & TRAINING

EPARTMENT PERFORMANCE

-PROGRAM GOAL: TO INITIATE, DEVELOP, IMPLEMENT AND MONITOR ACCOUNTING SYSTEMS ENHANCEMENTS AND TO CONDUCT USER TRAINING FOR SUCH ACCOUNTING SYSTEMS.

--OBJECTIVES: QUA TO COMPLETE THE DISTRIBUTED FAMIS FCS LINK-UP AND INSTALL AT ALL USER DEPARTMENTS.

QUB TO COMPLETE DISTRIBUTED BPREP AND INSTALL ON A PILOT BASIS.

QUC TO COMPLETE THE FISCAL REPORTING MODULE AND INSTALL IN BOTH THE CONTROLLER'S OFFICE AND AIRPORT.

QUD TO DEVELOP AND IMPLEMENT AN EFFECTIVE STRATEGY TOWARD IMPLEMENTING DISTRIBUTED CAPACITIES FOR THE CONTROLLER'S OFFICE.

QUE TO DEVELOP A FLEXIBLE REPORTING MODULE FOR CENTRAL AGENCY BPREP.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

PERFORMANCE SHOULD INCREASE AT THE RECOMMENDED LEVEL. ONE VACANT SYSTEMS ACCOUNTANT HAS BEEN DELETED. AS WITH THE FINANCIAL SERVICE PROGRAM, THIS POSITION HAS BEEN VACANT ALL YEAR AND, AS SUCH, SHOULD NOT ADVERSELY IMPACT PERFORMANCE.

MBO-BUDGET REPORT IDO-C R RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

OEPT: 09 CONTROLLER

* * * * SUMMARY BUOGET * * * *

MSA : 95 GENERAL AOMINISTRATION & FINANCE G
DEPT : 09 CONTROLLER
PROGRAM: 6276 FINANCIA SYSTEMS DEVEL & TRAINING

QUF COMPLETE PRIORITY ENHANCEMENTS FOR CENTRAL AGENCY BPREP.

QUG CONVERT AT LEAST 2 WARRANT ISSUANCE PROCESSES INTO WICS.

QUH TO OEVELOP A PERSONNEL INFO AND SALARY PROJECTION SYSTEM. NEEDS OF PERSONNEL OFFICE AND DEPARTMENTAL MANAGERS.

QUI DEVELOP A DISTRIOUTEO OPREP SYSTEM FOR OPERATING DEPARTMENTS.

QUJ TO OEGIN PHASE III OF CAMS.

QUK TO INCORPORATE FROM THE MANUAL (FIN SVCS) INTO THE FAMIS ACCOUNTING MANUAL. SERVICES INTO THE FAMIS ACCOUNTING MANUAL.

QUL TO HOLO CITY-WIOE FAMIS TRAINING CLASS. CLASSES.

QUM TO HOLD TRAINING ON THE REVISEO EXPENOITURE PROJECTION PROGRAM.

QUN TO OEVELOP AND CONOUCT FAMIS TRAINING FOR THE OUTSIOE AUOITORS.

QUO TO OEVELOP CASH FLOW REPORTS.

QUP TO BRING ALL PSE'S AND LARGE OEPARTMENTS INTO OISTRIBUTEO FAMIS.

* * * * SUMMARY BUDGET * * * *

SA : 95 GENERAL ADMINISTRATION & FINANCE G
EPT : 09 CONTROLLER
ROGRAM: 6277 ANALYSIS & REPORTS

EPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PERFORM FISCAL COMPLIANCE AUDITS USING GENERALLY ACCEPTED AUDITING PRINCIPLES FOR AGENCIES WITHIN THE CITY AND COUNTY OF SAN FRANCISCO. TO PERFORM FINANCIAL ANALYSIS WITHIN CITY ACCOUNTS AND PREPARE ALL FINANCIAL STATEMENTS FOR THE GOVERNMENTAL AGENCY.

--OBJECTIVES: QVC PREPARE CAFR BY MID-NOVEMBER AND SUBMIT TO GFOA FOR CERTIFICATE OF ACHIEVEMENT. MID-NOVEMBER AND SUBMIT TO GFOA FOR CERTIFIACTE OF ACHIEVEMENT.

QVF TO PROVIDE PERIODIC PROJECTIONS OF YEAR-END REVENUES AND FUND BALANCES.

QVG TO COMPLETE AN ANNUAL PLAN IN COMPLIANCE WITH OMB A-87 BY DECEMBER 31.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ONE VACANT POSITION IS DELETED AT THE RECOMMENDED LEVEL. ALL PERFORMANCE OBJECTIVES WILL CONTINUE TO BE MET.

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 09 CONTROLLER

**** SUMMARY BUDGET ****

CA : 95 GENERAL ADMINISTRATION & FINANCE G
PT : 09 CONTROLLER
ROGRAM: 6288 INTERNAL AUDIT

EPARTMENT PERFORMANCE
-PROGRAM GOAL: TO MAINTAIN AN INTERNAL AUDITS PROGRAM WITH A PROFESSIONAL ATMOSPHERE AND STAFF

--OBJECTIVES: MYA PERFORM ALL AUDITS WHICH ARE MANDATED BY THE CITY CHARTER AND OTHER AUDITS CONSIDERED PRIORITY IN NATURE.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES WILL IMPROVE AT THE RECOMMENDED LEVEL. THIS PROGRAM IS NOW RESPONSIBLE FOR CONCESSION AUDITS AND, AS SUCH, A NUMBER OF POSITIONS WERE TRANSFERRED IN DURING THE CURRENT YEAR.

TWO VACANT POSITIONS HAVE BEEN DELETED.

****** SUMMARY BUDGET ******

SA : 95 GENERAL ADMINISTRATION & FINANCE G
EPT : 09 CONTROLLER
ROGRAM: 6309 MANAGEMENT

EPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE THE GENERAL ADMINISTRATIVE DIRECTION AND SUPPORTING SERVICES TO THE CONTROLLER'S OFFICE TO RESEARCH SPECIAL PROJECTS REQUESTED BY THE CONTROLLER IN THE PERFORMANCE OF HIS CHARTER MANDATED RESPONSIBILITIES, INCLUDING PROTECTION OF THE CITY'S ASSETS AND PROVISION OF TIMELY, ACCURATE AND USABLE FINANCIAL INFORMATION.

--OBJECTIVES: QXB TO HAVE A VARIETY OF TRAINING WORKSHOPS

QXD TO HAVE PERIODIC MEETINGS WITH DEPARTMENTAL FINANCIAL STAFF, ON ALL ASPECTS OF FINANCIAL OPERATIONS AND ADMINISTRATION.

QXG TO HAVE ANNUAL PLANNING SESSIONS AWAY FROM CITY HALL TO REFOCUS ON ORGANIZATIONAL PROBLEMS, OBJECTIVES AND PRIORITIES AND TO DEVELOP PRELIMINARY GOALS IN PREPARATION FOR THE NEXT YEAR BUDGET.

QXH TO HAVE PERIODIC SESSIONS TO MONITOR GOAL PERFORMANCE AND EVALUATE PRIORITIES.

QXI TO HAVE A FISCAL YEAR-END PLANNING SESSION TO FINALIZE THE FOLLOWING YEAR'S GOALS BASED UPON BUDGET APPROVALS.

QXJ TO COMPLETE THE FUND STRUCTURE DOCUMENTATION MANUAL.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES WILL BE MAINTAINED AT THE RECOMMENDED LEVEL. THE VACANT POSITION OF DIRECTOR OF TRAINING HAS BEEN ELIMINATED.

**** SUMMARY BUOGET ****

SA : 95 GENERAL AOMINISTRATION & FINANCE G
EPT : 09 CONTROLLER
ROGRAM: 6325 EOP AOMINISTRATION

EPARTMENT PERFORMANCE
-PROGRAM GOAL: TO PROVIOE AOMINISTRATIVE POLICY ANO OIRECTION TO THE CONTROLLER'S EOP OIVISION.

--OBJECTIVES: Q4O TO REVISE THE OILLING SYSTEM SO THAT A MAJORITY OF OEPARTMENTS UNDERSTANO THEIR OILLING STATEMENTS.

Q4E TO RESPOND TO OEPARTMENTAL REQUESTS FOR INFORMATION REGAROING THEIR OILLS WITHIN ONE WEEK OF THE REQUEST.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENOEO FUNDING

ONE POSITION, A VACANT PROGRAMMER ANALYST TRAINEE, HAS OELETEO AT THE RECOMMENDEO LEVEL. ALL OTHER AOMINISTRATIVE POSITIONS HILL CONTINUE TO 8E FILLEO.

**** SUMMARY BUDGET ****

SA: 95 GENERAL ADMINISTRATION & FINANCE G
EPARTMENT: 24 MAYOR'S SPECIAL SERVICES

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
RELOCATION APPEALS BOARD	306,069	196,177	196,177	101,468	166,081	170,817	5,736	31,096-
BAYVIEW-HUNTERS POINT-MAYOR	111,554	155,264	155,264	37,525	150,788	156,905	6,117	4,476-
CRIMINAL JUSTICE-MAYOR	707,122	283,034	706,997	441,723	278,039	309,205	31,166	428,958-
MAYOR	850,842	0	874,088	375,643	0	0	0	874,088-
ECONOMIC DEVELOPMENT	882,334	418,772	3,917,750	215,378	787,008	820,812	33,004	3,129,942-
PROGRAM TO BE DEFINED	0	0	0	53,705	0	0	0	0
TOTAL DEPARTMENT	2,857,921	1,053,247	5,850,276	1,225,242	1,381,716	1,457,739	76,023	4,468,560-
- - - - C A T E G O R I E S - - - -								
ABOR COSTS	1,049,773	1,080,302	1,122,502	641,643	1,361,674	1,453,581	91,907	239,092
ONTRACTUAL SERVICES	872,300	295,715	787,743	172,975	350,677	350,677	0	429,066-
THER CURRENT EXPENDITURES	1,377,711	29,269	4,430,643	596,966	26,337	26,337	0	4,404,306-
QUIPMENT/CAPITAL OUTLAY	0	0	0	0	4,315	4,315	0	4,315
ERVICES OF OTHER DEPARTMENTS	95,035	65,194	82,919	4,892	90,809	90,869	60	7,890
ECOVERIES	157,298-	0	149,575-	6,356-	97,550-	49,174-	1,644-	101,845
TOTAL DEPARTMENT	3,237,521	1,470,480	6,274,512	1,409,190	1,794,282	1,884,605	90,323	4,480,250-
DEPARTMENT REVENUE SUMMARY:								
ENERAL FUND REVENUES - CREDITED TO DEPT	246,940	199,061	199,061	126,180	131,170	131,170	0	67,891-
ENERAL FUND UNALLOCATED	2,927,305	1,271,419	6,070,076	1,283,010	1,413,112	1,503,435	90,323	4,656,964-
PECIAL FUND REVENUES - CREDITED TO DEPT	0	0	0	0	250,000	250,000	0	250,000
TOTAL DEPARTMENT	3,174,245	1,470,480	6,269,137	1,409,190	1,794,282	1,884,605	90,323	4,474,855-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
ENERAL FUND FM/CIP	50,822	149,750	188,530	33,691	100,000	100,000	0	88,530-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
ENERAL FUND SUPPORTED	24	23	24		21			3-
ORK ORDER SUPPORTED	0	0	0		1			1
PECIAL FUND SUPPORTED	0	0	0		6			6
TOTAL DEPARTMENT	60	58	101		67			34-

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****** SUMMARY BUDGET ******

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 25 MAYOR
PROGRAM: 1D05 EMERGENCY SVCS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO INSURE THAT ALL CITY AGENCIES AND DEPARTMENTS ACHIEVE AND MAINTAIN ACCEPTABLE LEVELS OF PREPAREDNESS FOR THE SAFETY OF SAN FRANCISCO RESIDENTS AND VISITORS IN THE EVENT OF DISASTER OR MAJOR EMERGENCY.

--OBJECTIVES: SCA TO MAINTAIN AND UPDATE EMERGENCY PLANS AS REQUIRED FOR FEDERAL FUNDING AND TO CONTINUE COORDINATION OF CITY DEPARTMENTS AND OTHER PUBLIC AND PRIVATE AGENCIES.

SCD TO HOLD AT LEAST TWO BUSINESS AND INDUSTRY EMERGENCY PLANNING SEMINARS PER YEAR.

SCC TO EXERCISE THE CITY EMERGENCY PLAN ANNUALLY.

SCD TO PROVIDE TRAINING EXERCISES FOR CITY DEPARTMENTS AND ALLIED OUTSIDE AGENCIES.

SCE TO CONTINUE LECTURE SERIES ON EARTHQUAKE SAFETY AND DISASTER PREPAREDNESS TO NEIGHBORHOOD GROUPS, SCHOOLS, BUSINESSES, ETC AT PRESENT OR GREATER LEVEL.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL THERE ARE ADEQUATE FUNDS TO MAINTAIN THE DISASTER PREPAREDNESS PLANNING AND COORDINATION PROGRAM. THIS IS A MAINTENANCE FUNDING LEVEL - THERE ARE NO NEW ITEMS.

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**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 25 MAYOR
PROGRAM: 3205 RELOCATION APPEALS BOARD

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ADMINISTER THE CONTRACTS FOR THE RENT SUPPLEMENT PROGRAM; TO PROVIDE TEMPORARY RENT ASSISTANCE TO THOSE WHO HAVE BEEN REQUIRED TO RELOCATE DUE TO PUBLIC ACTION, AND TO HEAR AND RESOLVE COMPLAINTS DEALING WITH RELOCATION.

--OBJECTIVES: B8A TO ENSURE THAT LONG TERM RESIDENTS ON CITY RENT SUPPLEMENT ARE TRANSFERRED TO FEDERAL RENT SUPPLEMENT AS VACANCY OCCURS.

B8B TO ENSURE THAT NO MORE THAN 284 UNITS ARE SUBJECTED TO RENT SUPPLEMENTS EACH QUARTER.

B8C TO ENSURE THROUGH ACCURATE AND TIMELY CERTIFICATION THAT ALL RESIDENTS WHO ARE ABLE TO PAY FULL RENT ARE TRANSFERRED OUT OF THE RENT SUPPLEMENT PROGRAM.

B8D TO ENSURE THAT RECERTIFICATIONS ARE CONDUCTED ON ALL UNITS AT LEAST ONCE ANNUALLY.

B8E TO LIMIT TEMPORARY RENT ASSISTANCE TO A FOUR-WEEK PERIOD FOR AT LEAST 80% OF ALL QUALIFIED APPLICATIONS.

B8F TO ASSIST THOSE WITHOUT HOUSING

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM IS ADEQUATELY FUNDED TO CARRY OUT ITS MANDATED FUNCTIONS. THE TEN YEAR AGREEMENT FOR HOTEL TAX FUND FOR THE RENT SUPPLEMENT PROGRAM ENDED IN 1984-85. THE PROGRAM IS BEING FUNDED BY THE GENERAL FUND WITH ANNUAL REVIEWS TO DETERMINE WHETHER NEED WARRANTS CONTINUATION.

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**** SUMMARY BUOGET ****

NSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 25 MAYOR
PROGRAM: 3408 BAYVIEW-HUNTERS POINT-MAYOR

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: INITIATE FACILITY SPONSORED HIGH PRIORITY COMMUNITY NEED PROGRAMS AND ATTRACT POTENTIAL RESIDENT SERVICE PROVIDERS WHOSE SERVICES FALL WITHIN THE AREAS OF HEALTH, EDUCATION, SOCIAL SERVICES, CULTURAL AND RECREATIONAL ACTIVITIES.

--OBJECTIVES: R9B HOLO FACILITY SUMMER YOUTH ACTIVITIES.

R9C PROVIOE SPACE FOR RESIDENT SERVICE PROVIOERS, COMMUNITY RESIOENTS AND AGENCIES (DAYTIME).

R9D PROVIDE SPACE FOR COMMUNITY RESIOENTS AND ORGANIZATIONS FOR EVENING AND WEEKEND ACTIVITIES IN AUDITORIUM (SEMINARS, BANQUENTS, WEDDINGS, SOCIALS, GRADUATIONS, ETC (NIGHT TIME).

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDEO FUNDING

THIS LEVEL OF FUNDING PROVIOES ADEQUATE SUPPORT TO CONTINUE THE SERVICES PROVIDEO AT THE NEIGHBORHOOD FACILITY TO THE COMMUNITY. NO STAFF CHANGES ARE ANTICIPATEO.

NSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 25 MAYOR
PROGRAM: 3410 CRIMINAL JUSTICE-MAYOR

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO INCREASE THE EFFICIENCY AND EFFECTIVENESS OF THE CITY'S CRIMINAL JUSTICE SYSTEM BY ACTING AS THE PRIMARY COORDINATION BODY AND LIAISON WITH COMMUNITY ORGANIZATIONS AND STATE AND FEDERAL CRIMINAL JUSTICE AGENCIES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

MCJC WILL CONTINUE TO ACT AS A LIAISON BETWEEN THE PUBLIC AND THE CITY'S EXECUTIVE MANAGEMENT ON ALL MATTERS RELATING TO THE CRIMINAL JUSTICE SYSTEM. THIS FUNOING WILL CONTINUE THE PRESENT STAFF.

MBD-BUDGET REPORT 100-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 25 MAYOR
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47

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**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 25 MAYOR
PROGRAM: 6160 ECONOMIC DEVELOPMENT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ASSIST IN DEVELOPING AFFORDABLE HOUSING AT A RATE COMMENSURATE WITH JOB DEVELOPMENT.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS BUDGET HAS BEEN SHIFTED TO THE MAYOR'S OFFICE FROM THE DEPARTMENT OF CITY PLANNING.

GENERAL FUND SUPPORT FOR ECONOMIC DEVELOPMENT REMAINS AT THE SAME LEVEL AS THE PREVIOUS YEAR.

A HIGH PRIORITY IS PLACED ON HOUSING, PARTICULARLY IN UNDERDEVELOPED AREAS OUTSIDE EXISTING RESIDENTIAL NEIGHBORHOODS. EMPHASIS IS PLACED ON MAKING HOUSING AFFORDABLE TO A LARGER PROPORTION OF THE COMMUNITY WHO ARE OTHERWISE UNABLE TO BUY A HOME.

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****** SUMMARY BUDGET ******

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 25 MAYOR

	1985-06 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----PROGRAMS----								
MAYOR	140,908-	0	179,758-	44,055-	0	0	0	179,758
FINANCIAL SVCS-MAYOR - FIRM	0	0	10,483	0	0	0	0	10,483-
CITY ADMINISTRATION	2,503,086	2,636,704	2,973,263	1,316,513	2,523,803	2,617,189	93,386	449,450-
TOTAL DEPARTMENT	2,442,178	2,636,704	2,803,988	1,272,458	2,523,803	2,617,189	93,386	280,185-
----CATEGORIES----								
LABOR COSTS	1,870,460	2,130,181	2,130,181	1,018,412	2,068,918	2,161,267	92,349	61,263-
CONTRACTUAL SERVICES	583,933	323,073	548,573	236,237	332,490	332,490	0	216,083-
OTHER CURRENT EXPENDITURES	60,420	121,000	186,112	28,217	76,500	76,500	0	109,612-
EQUIPMENT/CAPITAL OUTLAY	4,261	0	41,747	25,956	0	0	0	41,747-
SERVICES OF OTHER DEPARTMENTS	56,012	62,450	66,650	7,691	45,895	46,932	1,037	20,755-
RECOVERIES	140,908-	0	169,275-	44,055-	0	0	0	169,275
TOTAL DEPARTMENT	2,442,178	2,636,704	2,803,908	1,272,458	2,523,803	2,617,189	93,386	280,185-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	2,442,178	2,636,704	2,803,988	1,272,458	2,523,803	2,617,189	93,386	280,185-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	46	44	44		42			2-
TOTAL DEPARTMENT	46	44	44		42			2-

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL AOMINISTRATION & FINANCE G
DEPT : 25 MAYOR
PROGRAM: 6302 CITY ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE THE EXECUTIVE FUNCTION OF LOCAL GOVERNMENT, AND TO BE RESPONSIBLE FOR THE GENERAL SUPERVISION AND COORD-INATION OF ACTIVITIES FOR THE AGENCIES OF THE CITY AND COUNTY OF SAN FRANCISCO.

--OBJECTIVES: R4A TO PREPARE ANO PRESENT A BALANCED BUDGET TO THE BOARD OF SUPERVISORS BY JUNE 1 OF EACH YEAR.

R4B TO RESPOND TO ALL CITIZEN INQUIRIES WITHIN TNO WORKING DAYS.

R4C TO INSURE THAT COMMISSION APPOINTMENTS REFLECT THE ETHNIC ANO SOCIOECONOMIC MAKE-UP OF THE CITY POPULATION.

R4D TO DEVELOP, MAINTAIN AND MONITOR SPECIFIC IMPROVEMENT PROGRAMS TO ENHANCE THE MANAGEMENT CAPABILITY IN CITY DEPARTMENTS

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICE TO THE PUBLIC WILL DE PROVIDED AT THE SAML LEVLL AS IN THE CURRENT YEAR.

THIS BUDGET ELIMINATES FUNDING FOR TNO VACANT POSITIONS. COSTS FOR THE GENERAL OFFICE ARE MAINTAINED AT LAST YEAR'S LEVEL WHEREVER POSSIBLE, WITH SOME ACTUAL REDUCTIONS TAKING PLACE. PERFORMANCE IS EXPECTED TO REMAIN HIGH IN RESPONDING TO REQUESTS OF THE OFFICE FOR CONSTITUENT SERVICES AND THE NEED FOR EXPANDED BUDGET OVERSIGHT.

MIO-BUDGET REPORT 100-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO OEPT: 29 CITY PLANNING
OATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47 OEPT PAGE: 1

****** SUMMARY BUOGET ******

MSA: 95 GENERAL AOMINISTRATION & FINANCE G
OEPARTMENT: 29 CITY PLANNING

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STANO	REAL INCREASE
OEPARTMENT EXPENOITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
PLANS AND PROGRAMS	1,619,406	1,700,879	1,774,157	883,670	1,577,738	1,686,545	108,807	196,414-
CODE COMPLIANCE	073,111	1,345,661	1,453,030	390,602	1,476,576	1,575,590	99,014	23,546
PROJ RVW + ENV EVAL	1,675,702	1,509,763	1,623,819	663,083	1,494,263	1,581,852	87,589	129,556-
OEPT MANAGEMENT	809,756	910,938	904,313	379,992	839,820	886,917	47,097	64,493-
TOTAL OEPARTMENT	4,977,975	5,467,241	5,755,319	2,317,347	5,388,397	5,730,904	342,507	366,922-
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	4,121,156	4,697,082	4,743,405	2,227,033	4,924,202	5,266,297	342,095	180,797
CONTRACTUAL SERVICES	345,071	574,137	488,666	120,401	307,361	307,361	0	181,305-
OTHER CURRENT EXPENOITURES	120,601	45,455	646,381	51,501	38,637	38,637	0	607,744-
EQUIPMENT/CAPITAL OUTLAY	82,693	3,924	123,456	115,376	52,700	52,700	0	70,756-
SERVICES OI OTHER OEPARTMENTS	527,403	146,643	326,643	3,001	65,497	65,909	412	261,146-
RECOVERIES	219,829-	0	573,232-	199,965-	0	0	0	573,232
TOTAL OEPARTMENT	4,977,975	5,467,241	5,755,319	2,317,347	5,388,397	5,730,904	342,507	366,922-
OEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREOITEO TO OEPT	1,653,623	2,100,000	2,100,000	1,076,049	1,700,000	1,700,000	0	400,000-
GENERAL FUND UNALLOCATEO	3,324,352	3,367,241	3,655,319	1,241,298	3,608,397	4,030,904	342,507	33,078
TOTAL OEPARTMENT	4,977,975	5,467,241	5,755,319	2,317,347	5,388,397	5,730,904	342,507	366,922-
OEPARTMENT CAPITAL EXPENOITURE SUMMARY:								
GENERAL FUND FH/CIP	0	10,000	10,000	0	0	0	0	10,000-
OEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTEO	104	104	104		106			2
TOTAL OEPARTMENT	104	104	104		106			2

**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 29 CITY PLANNING
PROGRAM: 6ISD PEANS AND PROGRAMS

DEPARTMENT PERFORMANCE

-PROGRAM GOAE: ASSURE THAT PUBEIC AND PRIVAIE DEVELOPMENT IS CARRIED OUT IN THE CONTEXT OF A COMPREHENSIVE, LONG TERM GENERAL PLAN II.E., MASTER PLANT FOR THE IMPROVEMENT AND FUTURE DEVELOPMENT OF THE CITY AND COUNTY PURSUANT TO CHARTER MANDATE.

--OBJECTIVES: NMA TO REVIEW AND MAKE NECESSARY AMENDMENTS TO THE MASTER PLAN TO ASSURE ITS RELEVANCE TO THE CURRENT DEVELOPMENT ISSUES.

NMB TO CARRY OUT PLANNING PROJECTS DESIGNED TO IMPLEMENT THE MASTER PLAN.

NMC TO ASSIST IN ASSURING DEVELOPMENT PROPOSALS MEET MASTER PLAN POLICIES.

NMD TO COLLECT AND ANALYZE RELEVANT INFORMATION ICENSUS, HOUSING MONITORING, ETC.I FOR FORMULATION OF PUBLIC POLICY.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS DIVISION IS RESPONSIBLE FOR DEVELOPING THE GENERAL POLICIES AND PLANS THAT ARE ADOPTED BY THE CITY PLANNING COMMISSION. INCLUDED ARE THE MASTER PLAN AND VARIOUS SPECIAL STUDIES AND PROGRAMS.

TWO POSITIONS ARE DELETED THIS YEAR. WORK WILL CONCENTRATE ON COMPLETING PLANS NOW UNDERWAY IN EMBARCADERO/NORTH BEACH, SOUTH OF MARKET; MID-MARKET; VAN NESS AVENUE AND SHOWPLACE SQUARE.

THESE PLANS ARE AIMED AT PRESERVING THE SPECIAL QUALITIES OF THESE AREAS, ENCOURAGING SUPPORTIVE GROWTH AND STEMMING PRESSSURE FROM DOWNTOWN. A SPECIAL AREA PLAN FOR MISSION BAY IS ALSO UNDERWAY. THE NEIGHBORHOOD COMMERCIAL PLAN, WHICH RECODIFIES EXISTING COMMERCIAL ZONING OUTSIDE OF DOWNTOWN AND SEEKS TO BALANCE IT WITH REQUIREMENTS OF THE SURROUNDING RESIDENTIAL AREA, WILL BE CONSIDERED FOR ADOPTION IN EARLY 1985-86.

PLANS AND PROGRAMS WILL CONSIDER NEW PLANS IN FY 87-88 ONLY WHEN OTHER PLANS HAVE BEEN COMPLETED AND STAFF IS AVAILABLE. THE DIVISION WILL ASSUME ADDITIONAL RESPONSIBILITIES FOR ASSISTING THE IMPLEMENTATION SECTION IN REVIEWING PLANS FOR CONSISTENCY WITH PROP M.

**** SUMMARY BUOGET ****

MSA : 95 GENERAL AOMINISTRATION & FINANCE G
DEPT : 29 CITY PLANNING
PROGRAM: 6290 COOE COMPLIANCE

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPLEMENT AND FNFORCE THE PROVISIONS OF THE CITY PLANNING CODE TO INCLUDE PERMIT PROCESSING, RESPONSE TO REPORTEO PLANNING COOE VIOLATIONS, AND MAINTE-NANCE OF APPROPRIATE RECORDS.

--OBJECTIVES: NNA TO MAKE INITIAL OETERMINATION ON 80% OF PERMITS SUBMITTED WITHIN ONE WORKING DAY OF RECEIPT.

NNB TO NOTIFY ALL APPLICANTS OF COMPLETE-NESS OF APPLICATIONS WITHIN 30 DAYS OF FILING WITH CITY.

NNC TO PROCESS 60% OF PROPERLY COMPLETED PERMIT APPLICATIONS WITHIN 3 DAYS OF RECEIPT.

NND TO INVESTIGATE AND DETERMINE EXTENT OF COOE VIOLATION IN 520 REPORTEO CASES DURING 1986-87.

NNE TO PARTICIPATE IN COURT AND LEGAL ACTIONS AS REQUIRED OY CITY ATTORNEY OR OISTRICT ATTORNEY.

NNF TO ACHIEVE CODE COMPLIANCE ANO ABATEMENT OR SUBMIT TO CITY OR OISTRICT ATTORNEY 36 CASES INVOLVING VIOLATION OF CITY PLANNING CODE DURING FY 1986-87

NNG TO PROCESS 90% OF APPLICATIONS FOR VARIANCES FROM THE CODE WITHIN 60 CALENDAR DAYS OF SUBMITTAL.

NNM TO OECIDE 90% OF CONDITIONAL USE APPLICATIONS WITHIN 60 OAYS WHEN COMMISSION ACTION IS REQUIREO.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS SECTION IMPLEMENTS ANO ENFORCES THE PROVISIONS OF THE CITY PLANNING COOE INCLUDING PERMIT PROCESSING, RESPONSE TO REPORTED CODE VIOLATIONS, ANO MAINTENANCE OF APPROPRIATE RECORDS. THE PRIMARY EMPHASIS FOR FY 87-88 WILL BE TO INSTITUTE IMPROVEMENTS TO PROCEOURES FOR REVIEWING AND APPROVING CONSTRUCTION PERMITS. THIS INCLUDES DEVELOPMENT OF A SINGLE PERMIT CENTER THAT INCLUDES PERSONNEL FROM PLANNING, OPW AND THE FIRE DEPARTMENT.

THEIR WORK ALSO INCLUDES NEW RESPONSIBILITIES FOR IMPLEMENTING PROPOSITION M. AS NEIGHBORHOOO INVOLVEMENT HAS BECOME GREATER AND RECENT COURT DECISIONS COMPEL THOROUGHNESS IN ALL ASPECTS OF REVIEWS, IT IS EXPECTED THAT AOOITIONAL STAFF TIME WILL BE REQUIRED FOR THE SAME NUMBER OF PERMITS AS REVIEWED IN PREVIOUS YEARS.

THIS DIVISION ANTICIPATEO A DROP IN REVENUES IN FY86-87 BECAUSE OF THE LIMITS PLACED ON MAJOR BUILDINGS BY THE DOWNTOWN PLAN AND PROPOSITION M. THAT DECLINE WAS NOT AS SHARP AS EXPECTED, BUT FY87-88 PROJECTIONS ARE LOWER FOR THE CURRENT YEAR BECAUSE OF EXPECTED FEWER MAJOR BUILOINGS.

THIS OIVISION WILL ALSO CONCENTRATE ON INVESTIGATING OF CODE VIOLATIONS WORKING IN CONJUNCTION WITH THE DEPARTMENT OF PUBLIC WORKS, BUREAU OF BUILDING INSPECTION. BY COMBINING THE TWO STAFFS, FEWER STAFF HOURS ARE REQUIREO. THE IMPLEMENTATION DIVISION MUST SUPPORT BBI'S WORK WITH ADEQUATE PERMIT HISTORIES WHEN POSSIBLE.

**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 29 CITY PLANNING
PROGRAM: 629I PROJ RVW + ENV EVAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE DESIGN, PLANNING AND ENVIRONMENTAL GUIDANCE TO THOSE PROJECTS THAT DUE TO THEIR SIZE, LOCATION, TYPE AND INTENSITY OF USE, MAY HAVE A MAJOR IMPACT ON THE SUPPLY OF HOUSING AND JOBS AND ON THE PHYSICAL APPEARANCE AND CHARACTER OF THE CITY AND/OR ADJOINING PROPERTIES AND NEIGHBORHOODS AND TO ENSURE THAT THERE IS COMPLIANCE WITH ALL ZONING REGULATIONS

--OBJECTIVES: NOC TO COMPLETE 80% OF PRELIMINARY NEGATIVE DECLARATIONS WITHIN 84 CALENDAR DAYS AFTER APPLICATION IS ACCEPTED AS COMPLETE.

NOD TO CERTIFY 80% OF ENVIRONMENTAL IMPACT REPORTS WITHIN 11 MONTHS AFTER APPLICATION IS ACCEPTED AS COMPLETE.

NOE TO COMPLETE STAFF REVIEW AND RECOMMEND ACTIONS ON 90% OF MAJOR PROJECTS WITHIN 4 WEEKS AFTER COMPLETION OF FINAL NEGATIVE DECLARATION OR CERTIFICATION OF EIR.

NOF TO PROCESS WITHIN 45 DAYS ALL APPLICATIONS BY PROPERTY OWNERS FOR LANDMARK STATUS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS SECTION CARRIES OUT ENVIRONMENTAL REVIEW FOR ALL DEPARTMENTS AND AGENCIES OF THE CITY AND COUNTY. IT ALSO PROVIDES DESIGN, PLANNING, AND ENVIRONMENTAL GUIDANCE TO THOSE PROJECTS THAT MAY HAVE A MAJOR IMPACT ON THE SUPPLY OF HOUSING AND JOBS AND/OR ON THE PHYSICAL APPEARANCE AND CHARACTER OF THE CITY.

THE ENVIRONMENTAL REVIEW PROGRAM'S PERFORMANCE HAS BEEN ADEQUATE IN THE AREA OF COMPLETING PROJECTS WITHIN 11 MONTHS OF RECEIPT OF COMPLETE APPLICATIONS. PRELIMINARY NEGATIVE DECLARATIONS HAS ALSO GONE FAIRLY WELL.

MAJOR PROJECTS AND LANDMARKS WERE PROCESSED ON TARGET.

NO NEW POSITIONS ARE APPROVED FOR THIS PROGRAM.

B. 358

MBO-BUDGET REPORT 100-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 29 CITY PLANNING
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47

**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 29 CITY PLANNING
PROGRAM: 6330 DEPT MANAGEMENT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO EFFECT FOR THE CITY A COMPREHENSIVE PLANNING EFFORT, INCLUDING THE IMPLEMENTATION OF THE PLANNING CODE BY PROVIDING ALL CLERICAL, FISCAL, PERSONNEL AND SECRETARIAL SERVICES AND REGIONAL COORDINATION WITH OUTSIDE AGENCIES.

--OBJECTIVES: NPA TO ASSURE THAT THE CITY PLANNING COMMISSION IS PROVIDED WITH 90% OF ALL NECESSARY INFORMATION AT LEAST 3 DAYS PRIOR TO HEARINGS OR MEETINGS.

NPB AWARD 30% OF TOTAL DOLLAR VALUE OF PROFESSIONAL SERVICES CONTRACTS TO MBE'S AND 10% TO WBE'S, EXCEPTING CONTRACTS TO NON-PROFIT CORPORATIONS.

NPC TO ASSURE THAT 90% OF THE PERFORMANCE MEASURES OF THE OPERATING UNITS ARE MET.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

DEPARTMENT MANAGEMENT IS RESPONSIBLE FOR PROVIDING ADMINISTRATIVE SUPPORT TO THE OPERATING DIVISIONS IN AREAS RELATED TO PERSONNEL, BUDGETING, ACCOUNTING, FACILITIES MAINTENANCE, MATERIALS AND SUPPLIES, ETC. MBO PERFORMANCE IS ALSO MONITORED BY THE ADMINISTRATIVE STAFF.

THE PROPOSED BUDGET IS A MAINTENANCE BUDGET WITH SIGNIFICANT CUTS IN "LINE ITEM" CATEGORIES SUCH AS MATERIALS AND SUPPLIES.

IMPROVEMENTS ARE EXPECTED IN THE OVERALL ACHIEVEMENT OF DEPARTMENTAL OBJECTIVES WITH THIS FUNDING LEVEL.

****** SUMMARY BUDGET ******

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 3D CIVIL SERVICE

	1985-86 PYA	1986-87 CYD	1906-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
APPLICANT SERVICES	4,171,689	4,472,871	5,597,901	2,D12,207	4,340,566	4,633,D91	292,525	1,257,415
EMPLDYEE & MANAGEMENT SERVICES	I,370,849	1,480,041	1,498,279	661,508	1,475,276	1,50D,656	77,360	79,003-
CIVIL SERVICE ADMINISTRATION	529,748	598,432	598,432	200,874	576,775	612,663	35,880	21,657-
TOTAL DEPARTMENT	6,D72,286	6,559,344	7,694,692	2,954,509	6,34D,617	6,746,39D	405,773	1,354,075-
- - - - C A T E G O R I E S - - - -								
LABOR CDSTS	4,876,522	5,4D7,805	5,407,71D	2,507,981	5,205,515	5,687,965	402,450	122,703-
CONTRACTUAL SERVICES	989,38D	702,951	1,059,941	291,519	732,515	732,515	0	327,626-
OTHER CURRENT EXPENDITURES	270,996	283,700	1,534,955	65,316	193,008	193,000	0	1,341,947-
EQUIPMENT/CAPITAL DUTLAY	3,845	199,261	199,261	91,976	162,020	162,020	0	36,991-
SERVICES DF DTHER DEPARTMENTS	262,1D6	26D,D97	26D,D97	0D,607	262,353	265,676	3,323	2,256
RECDVERIES	33D,563-	294,47D-	767,20D-	02,010-	295,394-	295,394-	0	471,086
TDTAL DEPARTMENT	6,072,286	6,559,344	7,694,692	2,954,589	6,340,617	6,746,390	405,773	1,354,075-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TD DEPT	59,238	0	19,779	13,588	0	0	0	19,779
GENERAL FUND UNALLDCATED	6,013,048	6,559,344	7,674,913	2,941,201	6,340,617	6,746,390	405,773	1,334,296-
TDTAL DEPARTMENT	6,D72,286	6,559,344	7,694,692	2,954,509	6,340,617	6,746,390	405,773	1,354,075-
DEPARTMENT EMPLDYMENT SUMMARY:								
AUTHORIZED PDSITIDNS:								
GENERAL FUND SUPPORTED	137	132	132		131			1-
TDTAL DEPARTMENT	137	132	132		131			1-

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****** SUMMARY BUDGET ******

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 30 CIVIL SERVICE
PROGRAM: 6241 APPLICANT SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE OPPORTUNITIES AND ENCOURAGE APPLICATIONS FROM ALL SEGMENTS OF POPULATION TO APPLY FOR POSITIONS FOR WHICH THEY ARE QUALIFIED AND TO PROVIDE CITY DEPARTMENTS WITH THE BEST AVAILABLE APPLICANT POOL.

--OBJECTIVES: PXA TO PROVIDE THE BEST AVAILABLE APPLICANT POOL BY DEVELOPING, ADMINISTERING AND ESTABLISHING 240 ELIGIBLE LISTS DURING THE CURRENT FISCAL YEAR.

PXB TO ACHIEVE PRODUCTIVITY LEVELS OF 1.5 LISTS PER ANALYST PER QUARTER.

PXC CONDUCT SUPERVISORIAL FEEDBACK SURVEY IN TWO QUARTERS INCLUDING 5% OF ALL NEW ELIGIBLE LIST APPOINTEES.

PXD TO REDUCE TIME FROM RECEIPT OF REQUISITIONS TO DATE CERTIFICATION IS ISSUED TO TWO WEEKS.

PXE TO RESOLVE 80% OF DISCRIMINATION COMPLAINTS FILED UNDER CSC RULE 1.03 WITHIN ESTABLISHED TARGET DATES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED BUDGET ALLOWS THE PROGRAM TO CONTINUE PERFORMANCE AT THE CURRENT YEAR LEVEL. REDUCTIONS HAVE BEEN MADE IN BOTH THE EXAMINATIONS PROJECT AND IN FRINGE BENEFITS. CARRYFORWARD FUNDS IN THE EXAMINATIONS PROJECT WILL ALLOW THE PROGRAM TO MAINTAIN SPENDING AT THE CURRENT YEAR LEVEL. THE REDUCTION IN FRINGE BENEFITS REFLECT THE ACTUAL EXPENDITURES OF THE CURRENT FISCAL YEAR.

****** SUMMARY BUDGET ******

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 30 CIVIL SERVICE
PROGRAM: 6241 APPLICANT SERVICES

PXF TO CONDUCT 50 EEO TRAINING WORKSHOPS FOR AN AVERAGE OF 20 CITY AND COUNTY SUPERVISORS/MANGERS PER WORKSHOP.

PXG TO ACCOMPLISH RECRUITMENT GOALS FOR 75% OF EXAMINATIONS IDENTIFIED FOR EEO RECRUITMENT.

PXH TO CONDUCT IN-DEPTH MONITORING OF AFFIRMATIVE ACTION PLANS FOR 10 CITY DEPARTMENTS.

PXI TO UPDATE THE CITY-WIDE AFFIRMATIVE ACTION PLAN AND TO INCLUDE A PROGRAM TO ADDRESS WOMEN IN NON-TRADITIONAL (OTHER THAN BLUE COLLAR) EMPLOYMENT.

PXJ TO DEVELOP A PLAN TO RECRUIT WOMEN FOR THE NEXT FIREFIGHTER EXAMINATION.

PXK TO RESPOND TO 95% OF ORAL AUTHORIZATION REQUESTS WITHIN 48 HOURS.

PXL TO FILL 90% OF REQUESTS FOR RULE 34 (EXEMPT EMPLOYMENT OF THE SEVERLY DISABLED) APPOINTMENTS WITHIN 90 DAYS.

* * * * S U M M A R Y B U D G E T * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 30 CIVIE SERVICE
PROGRAM: 6242 EMPLOYEE & MANAGEMENT SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE OPPORTUNITY FOR JOB SUCCESS THROUGH TRAINING, PERFORMANCE EVALUATION AND CAREER GROWTH, THEREOY MAXIMIZING EMPLOYEE POTENTIAL AND PRODUCTIVITY.

--OBJECTIVES: PYA TO MAKE I200 CONTACTS WITH I80 PUBLIC AND PRIVATE AGENCIES DURING THE CONDUCT OF SALARY SURVEYS FOR MISCELLANEOUS, POLICE, FIRE, REGISTEREO NURSE AND TRANSIT OPERATORS.

PYB TO EVALUATE AND APPROVE OR REJECT 90% OF ALL REQUESTS FROM CITY DEPARTMENTS TO APPOINT EMPLOYEES ABOVE THE ENTRANCE RAIE FOR THEIR CLASSIFICATIONS WITHIN TNO WEEKS.

PYC TO EVALAUTE AND APPROVE OR REJECT WITHIN 2 WEEKS 90% OF ALL REQUESTS FROM CITY DEPARTMENIS TO SUSPEND THE "Z" SYMBOL FROM CERTAIN CLASSIFICATIONS IN CONNECTIONS WITH OVERTIME PAY RATHER THAN COMPENSATORY TIME OFF.

PYD TO EVALUATE AND ACT ON WITHIN 2 WEEKS 90% OF ALL REQUESTS FROM CITY DEPARIMENTS FOR SUPERVISORY OIFFERENTIAL PAYMENTS.

PYE TO TRAIN 6I6 MANAGERS IN MANAGEMENT DEVELOPMENT.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED BUDGET AELOWS THE PROGRAM TO CONTINUE PERFORMANCE AT THE CURRENT YEAR LEVEL. REDUCTIONS HAVE BEEN MADE IN BOTH THE SALARY SURVEY PROJECT AND IN FRINGE BENEFITS. CARRYFORWARD FUNDS IN THE SALARY SURVEY PROJECT WILL ALLOW THE DEPARTMENT TO MAINTAIN SPENDING AT THE CURRENT YEAR LEVEL. THE REDUCTION IN FRINGE BENEFITS REFLECT THE ACTUAL EXPENDITURES OF THE CURRENT FISCAL YEAR.

**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 3D CIVIL SERVICE
PROGRAM: 6242 EMPLOYEE & MANAGEMENT SERVICES

PYF TO TRAIN 168 MANAGERS IN THE PERFORMANCE EVALUATION SYSTEMS.

PYG TO AUDIT PERFORMANCE APPRAISAL SYSTEM IN 38 DEPARTMENTS.

PYH TO TRAIN 114 EXECUTIVES IN MANAGEMENT DEVELOPMENT PROGRAMS.

PYI TO COMPLETE CSC STAFF RECOMMENDATIONS ON 85% OF NEW AND SUBSTITUTE POSITIONS.

PYJ TO REVIEW AND RESPOND TO 95% OF WRITTEN REQUESTS FOR CLASSIFICATION EACH QUARTER.

PYK TO REVIEW AND ACT ON 95% OF PROPOSED PERSONAL SERVICES CONTRACTS WITHIN 2 WEEKS.

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*** * * * SUMMARY BUDGET * * * ***

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 30 CIVIL SERVICE
PROGRAM: 6307 CIVIL SERVICE ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE POLICY AND ADMINISTRATIVE DIRECTION WITHIN THE DEPARTMENT.

--OBJECTIVES: PZA TO INSURE THAT 85% OF DEPARTMENTAL OBJECTIVES ARE MET.

PZB TO INSURE PREPARATION OF PERFORMANCE EVALUATIONS BY 90% OF EMPLOYEES WITH SUPERVISORY RESPONSIBILITIES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED LEVEL, ONE POSITION, A JUNIOR CLERK, IS ELIMINATED. THIS POSITION IS CURRENTLY VACANT AND ITS ELIMINATION WILL NOT ADVERSELY IMPACT PERFORMANCE.

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MBO-BUDGET REPORT 100-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 33 HEALTH SERVICE SYSTEM
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47 DEPT PAGE: 1

****** SUMMARY BUDGET ******

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 33 HEALTH SERVICE SYSTEM

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
MEMBERSHIP	789,307	688,461	680,461	274,284	675,005	718,641	43,636	13,956-
MEDICAL CLAIMS	736,859	850,959	1,302,861	384,948	800,961	852,129	51,178	501,910-
ADMINISTRATION	242,590	294,059	294,059	147,999	295,309	303,210	7,901	950
*CG/PROG 6377 NOT ON BPREP RPT TITLE F	1,871,068-	1,834,279-	2,226,065-	349,627-	1,771,265-	1,873,980-	102,715-	455,600
TOTAL DEPARTMENT	102,312-	0	139,316	457,604	0	0	0	139,316-
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	1,025,586	1,102,389	1,102,389	534,789	1,180,848	1,275,755	94,905	78,459
CONTRACTUAL SERVICES	327,094	418,554	418,554	197,057	330,948	330,948	0	87,606-
OTHER CURRENT EXPENDITURES	8,612	9,000	540,902	2,350	9,000	9,000	0	531,902-
EQUIPMENT/CAPITAL OUTLAY	350	0	0	0	3,195	3,195	0	3,195
SERVICES OF OTHER DEPARTMENTS	407,114	304,336	304,336	73,055	247,274	255,084	7,810	57,062-
RECOVERIES	1,871,068-	1,834,279-	2,226,065-	349,627-	1,771,265-	1,873,980-	102,715-	455,600
TOTAL DEPARTMENT	102,312-	0	139,316	457,604	0	0	0	139,316-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	102,312-	0	139,316	457,604	0	0	0	139,316-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
WORK ORDER SUPPORTED	36	36	36		36			0
TOTAL DEPARTMENT	36	36	36		36			0

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MBO-BUDGET REPORT IDD-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 33 HEALTH SERVICE SYSTEM

**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 33 HEALTH SERVICE SYSTEM
PROGRAM: 6294 MEMBERSHIP

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MAINTAIN HEALTH AND WELFARE OF CITY EMPLOYEES BY MAINTAINING MEMBERSHIP RECORDS OF CONTRIBUTORS AND DEPENDENTS INCLUDING ENROLLMENTS, ADDITIONS, TERMINATIONS AND STATUS CHANGES. RECONCILIATION OF EDP OUTPUT DATA TO MAINTAIN CONTRIBUTION INCOME AND DISTRIBUTION TO MEDICAL PROVIDERS.

--OBJECTIVES: RXA TO REDUCE INITIAL UNRECONCILED CONTRIBUTIONS BY 13% OVER CURRENT LEVEL BY THE END OF THE FISCAL YEAR.

RXD TO MAINTAIN AVERAGE TURNAROUND TIME ON CONTRIBUTION REFUND ROLLS AT 15 WORKING DAYS FROM DATE OF RECEIPT OF RECONCILIATION.

RXD TO MAINTAIN ENROLLMENTS, TERMINATIONS AND CHANGES OF ENROLLMENT FOR ELIGIBLE EMPLOYEES AND DEPENDENTS.

RXE TO PROCESS ENROLLMENTS OF ALL ELIGIBLE EMPLOYEES AND DEPENDENTS AT 15 WORKING DAYS FROM DATE OF RECEIPT OF ENROLLMENT FORM.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ALL FOURTEEN POSITIONS BUDGETED FOR THIS DIVISION ARE CURRENTLY FILLED. ONE CLERK HAS BEEN REASSIGNED FROM ADMINISTRATION TO REFLECT POSITION'S WORKLOAD.

SINCE 1984, THE HEALTH SERVICE SYSTEM HAS REDUCED THE COST OF HEALTH SERVICE MEMBERS BY 18% TO 40%; INCREASED THE NUMBER OF PHYSICIAN PROVIDERS TO 1,300 AT 10 HOSPITALS; AND CURRENTLY SERVICES A TOTAL MEMBERSHIP OF 79,745 EMPLOYEES, RETIREES, AND DEPENDENTS, AN INCREASE OF 13,064 MEMBERS SINCE 1980, WITH ONLY ONE ADDITIONAL POSITION IN SIX YEARS.

DATA PROCESSING PROGRAM CHANGES IMPLEMENTED IN 1984-05 HAVE ENHANCED SERVICE DELIVERY. TURNAROUND TIME ON MEMBERSHIP CONTRIBUTION REFUNDS WILL REMAIN AT 15 DAYS. ENROLLMENTS OF ALL ELIGIBLE EMPLOYEES AND DEPENDENTS WILL BE PROCESSED WITHIN 15 DAYS FROM DATE OF RECEIPT OF ENROLLMENT FORM.

THE COMPLETION OF THE MEMBERSHIP ACCOUNTING SYSTEM DURING FY 1986-87 REDUCED OVERALL DATA PROCESSING COSTS BY 35% AND PROVIDES THE EFFICIENCY NECESSARY TO ALLOW EXISTING STAFF TO MAINTAIN CURRENT WORKLOADS.

**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
OLPT : 33 HEALTH SERVICE SYSTEM
PROGRAM: 6295 MEDICAL CLAIMS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: PROCESSING THE MEDICAL CLAIMS OF 28,000 MEMBERS AND DEPENDENTS; RESPONDING TO ALL OFFICE AND TELEPHONE INQUIRIES OF MEMBERS, DOCTORS AND HOSPITALS; HANDLING OF RELATED ACTIVITIES, I.E., COORDINATION OF BENEFITS, WORKMEN'S COMPENSATION CLAIMS, MEDI-CAL CLAIMS.

--OBJECTIVES: RHA TO MAINTAIN TIMELY PROCESSING OF ALL MEDICAL CLAIMS RECEIVED FROM 26,000 PLUS MEMBERS.

RHC TO ISSUE CLAIM CHECKS IN AN AVERAGE OF 15 DAYS FOR THOSE CLAIMS WITH PROPER AND COMPLETE DOCUMENTATION.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ALL NINETEEN BUDGETED POSITIONS ARE CURRENTLY FILLED IN THIS DIVISION.

MEDICAL CLAIMS CURRENTLY AVERAGING OVER 184,000 ANNUALLY WILL CONTINUE TO BE PROCESSED IN AN AVERAGE OF 15 WORKING DAYS FOR THOSE CLAIMS THAT ARE SUBMITTED WITH PROPER DOCUMENTATION.

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
OLPT : 33 HEALTH SERVICE SYSTEM
PROGRAM: 6372 ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: RESPONSIBILITY FOR THE DELIVERY OF A COMPREHENSIVE MEDICAL INSURANCE PROGRAM AT A MINIMUM COST FOR 70,000 INDIVIDUALS ALONG WITH ALL PLANNING, ORGANIZING, ACTUATING AND CONTROLLING RELATIVE TO THE MANAGERIAL AND FISCAL FUNCTIONING OF AN ACTIVE CITY DEPARTMENT.

--OBJECTIVES: RVA TO ENSURE THAT NO ERROR REMAINS ON THE FAMIS ERROR FILE FOR MORE THAN 5 DAYS IF THE ERROR IS UNDER THE CONTROL OF THE DEPARTMENT.

RVB TO EVALUATE 100% OF THE DEPARTMENT'S EMPLOYEES EACH YEAR.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ONE PRINCIPAL CLERK WAS REASSIGNED TO THE MEMBERSHIP DIVISION AND THE THREE EXISTING POSITIONS ARE FILLED.

THIS DIVISION PROVIDES OVERALL DIRECTION AND SUPERVISION OF THE HEALTH SERVICE SYSTEM PROGRAMS AS WELL AS IMPLEMENTING THE POLICIES AND DIRECTIVES OF THE HEALTH SERVICE BOARD.

CONCENTRATED EFFORTS ARE MADE TO CONTAIN HEALTH CARE COSTS BY A VARIETY OF PROGRAMS AND EFFORTS THAT CONTROL HEALTH CARE COSTS WITHOUT REDUCING THE QUALITY OF MEDICAL CARE INCLUDING PRIOR CERTIFICATION FOR 100% OF ALL NON-EMERGENCY IN-PATIENT HOSPITAL CLAIMS.

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MBO-BUDGET REPORT 100-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 44 RETIREMENT SYSTEM

*** * * * SUMMARY BUDGET * * * ***

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 44 RETIREMENT SYSTEM

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----PROGRAMS----								
RETIREMENT SERVICES	2,430,180	2,685,142	2,730,796	1,084,674	2,776,243	2,901,098	124,855	45,447
WORKERS COMP	9,966,969	9,746,445	9,162,431	5,871,590	13,955,156	14,015,051	59,895	4,792,725
ADMINISTRATION	289,159	316,466	316,466	146,854	318,034	332,175	14,141	1,568
TOTAL DEPARTMENT	12,686,316	12,748,053	12,209,693	7,103,118	17,049,433	17,248,324	198,891	4,839,740
----CATEGORIES----								
LABOR COSTS	2,650,202	3,001,003	3,001,003	1,423,879	3,039,441	3,216,191	176,750	38,438
CONTRACTUAL SERVICES	16,294,066	12,391,193	14,792,508	9,157,333	24,309,797	24,309,797	0	9,517,289
OTHER CURRENT EXPENDITURES	78,271	22,120	22,120	9,799	22,120	22,120	0	0
SERVICES OF OTHER DEPARTMENTS	8,895,909	10,562,463	10,598,513	5,523,972	14,768,104	14,866,031	97,927	4,169,591
RECOVERIES	15,232,212-	13,228,726-	16,204,451-	9,011,865-	25,090,029-	25,165,815-	75,786-	8,885,578-
TOTAL DEPARTMENT	12,686,316	12,748,053	12,209,693	7,103,118	17,049,433	17,248,324	198,891	4,839,740
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	329,691	0	0	168,840	0	0	0	0
GENERAL FUND UNALLOCATED	99,326,070-	9,646,445	117,572,019-	48,994,837-	13,716,160	13,915,051	198,891	131,288,179
SPECIAL FUND REVENUES - CREDITED TO DEPT	111,682,695	3,101,608	129,781,712	55,929,115	3,333,273	3,333,273	0	126,448,439-
TOTAL DEPARTMENT	12,686,316	12,748,053	12,209,693	7,103,118	17,049,433	17,248,324	198,891	4,839,740
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	18	17	17		17			0
WORK ORDER SUPPORTED	13	13	13		13			0
SPECIAL FUND SUPPORTED	61	60	60		61			1
TOTAL DEPARTMENT	92	90	90		91			1

* * * * SUMMARY DUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 44 RETIREMENT SYSTEM
PROGRAM: 627D RETIREMENT SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: IO IMPLEMENT THE PROVISIONS OF THE REFIRLMENT LAW AND MAKE TIMELY PAYMENT OF BENEFITS TO MEMBERS. IO MAINTAIN ALL ACCOUNTING RECORDS WHICH MAKE POSSIBLE THE FULE DISCLOSORE AND FAIR PRESENTATION OF FINANCIAL POSITION AND OPERATING RESULTS IN ACCORDANCE WITH GENERALLY ACCEPTED PRINCIPLES OF ACCOUNTING APPLICADLE TO GOVERNMENTAL UNITS AND TRUST FUNDS.

--OBJECTIVES: NSA TO CALCULATE AND BEGIN PAYMENT OF RETIREMENT BENEFITS WITHIN 2 MONTHS AFTER TME FIRST OF THE MONTM FOLEOWING THE DATE OF RETIREMENT PROVIDED ALL NECESSARY DOCUMENTS ARE RECEIVED.

NSB TO PROVIDE TME EMPLOYEE MEMBERSHIP WITH AN ANUUAL STATEMENT OF THEIR ACCOUNT WITHIN 5 MONTHS OF THE CLOSE OF THE FISCAL YEAR.

NSD TO MAIL MONTMLY RETIREMENT ALLOWANCE CHECKS ON THE LAST DAY OF EACM MONTM.

NSE TO PROVIDE COLA ADJOSTMENTS TO RETIREES WITHIN THREE MONTHS OF ENTITLEMENT.

NSF TO PAY REFUNDS OF MEMBLRS CONTRIBUTION WITHIN 6 WEEKS OF TERMINATION AND REQUEST FOR REFUND, PROPERLY DOCUMENTED

MAYOR'S ANALYSIS - LFFICT OF RLCOMMENDLD FUNDING

AT TML RLCOMMENDLD FUNDING LLVLL, TMERE WILL OE NO CHANGE IN THE NUMBER OF POSITIONS IN TMIS PROGRAM. IT IS LXPLCTED TMAT ALL MBO OBJLCTIVES WILL BL MLT AT TMIS LLVLL.

FUNDING IS PROVIDLD FOR TML COMPLETION OF TML INSTALLATION OF WORK STATIONS AT II55 MARKLT STRLLT. TMESL STATIONS WILL REPLACL TML TRADITIONAL DESK AND CMAIR CONFIGURATION AND PROVIDL FOR COMPUTLR TLRMINALS AND MICROFILM RLADLRS. IT WILL CRLATL A SINGLL WORK-FLOW ORILNTLD ARLA AND MINIMIZL TML COST OF INSTALLING DATA TRANSMISSION LINLS.

TML MANAGLMLNT INFORMATION SYSTLM IS MOVING FORWARD. TMIS SYSTLM WMICM WILL REPLACL TML CURRLNT DATA PROCLSSING SYSTLM WMICM TML CITY RLNTS FROM AN OUTSIDL PROVIDLR. IT WILL PROVIDL MORL DLTAILLD INFORMATION WMICM IS TAILORLD TO TML CITY'S SPLCIFIC RLQUIRLMLNTS.

ALL OBJLCTIVLS OF TML PROGRAM SMOULD BL ACMILVLD INCLODING SLVLRAL PLRFORMANCL TARGLTS WMICM MAVL BLLN INCRLASLD. 95% OF ALL RLTIRLMLNT BLNLFITS WILL BL PAID WITMIN TWO MONTMS. ANNUAL STATLMLNTS WILL BL SOPPLILD TO LMPLOYLLS WITMIN 4 MONTMS OF TML CLOSL OF TML FISCAL YLAR RATMLR TMAN 5 MONTMS, AS IS NOW TML CASL. AND, VLRY IMPORTANTLY, TML DLPARTMLNT WILL CONTINOL TO MAIL ALL RLTIRLMLNT CMLCKS ON TIML.

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MBD-BUDGET REPORT IDD-C R RUN NBR: B6/13/D5 DATE: D5/II/B7 TIME: I9:47

CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR I9B7-BB

DEPT: 44 RETIREMENT SYSTEM

**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 44 RETIREMENT SYSTEM
PROGRAM: 6271 WORKERS COMP

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPLEMENT THE STATE MANDATES ON WORKER'S COMPENSATION BY PROVIDING ADEQUATE MEDICAL CARE AND TIMELY PAYMENT OF BENEFITS AT THE LOWEST POSSIBLE COST TO THE CITY.

--OBJECTIVES: NTA TO PROCESS MEDICAL SERVICE INVOICES WITHIN 45 DAYS OF RECEIPT.

NTD TO EFFECT PAYMENT OF ADVANCE TEMPORARY DISABILITY BENEFITS WITHIN 14 DAYS FOLLOWING DATE OF ELIGIBILITY.

NTC TO CONTACT WITHIN 2 DAYS INJURED WORKERS QUALIFIED AS INDEMNITY CASES.

NTD TO CONDUCT MONTHLY SUPERVISORIAL REVIEW OF ALL CASES IN WHICH TEMPORARY DISABILITY EXCEEDS 12 WEEKS.

NTF QUARTERLY AUDIT OF 20 CLAIMS PER ADJUSTER TO ENSURE COMPLIANCE WITH DEPARTMENTAL STANDARDS AND PROCEDURES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL, THERE IS NO CHANGE IN THE STAFFING IN THIS PROGRAM. PROGRESS CONTINUES TO BE MADE. THE CLAIMANT CONTACT PROGRAM IS NOW IN PLACE AND ACCORDING TO THE CONSULTANT IS ONE OF THE BEST OF THE STATE. THE NUMBER OF OPEN CLAIMS HAS BEEN REDUCED FROM 7145 TO APPROX. 4500.

HOWEVER, WORKERS' COMPENSATION BENEFIT PAYOUTS CONTINUE TO BE A MAJOR CONCERN. THE DEPARTMENT ANTICIPATES AN ADDITIONAL COST OF $4 MILLION DURING NEXT YEAR.

THERE SEEM TO BE A NUMBER OF FACTORS AT WORK TO FUEL THIS INCREASE INCLUDING MORE COMPLEX MEDICAL CASES SUCH AS INDUSTRIAL HEART AND STRESS, EMPLOYEES OFF WORK FOR LONGER PERIODS OF TIME, MORE CASES BEING LITIGATED, HIGHER REHABILITATION COSTS, AND AN INCREASING NUMBER OF PERMANENT DISABILITY CASES.

THIS RAPID ESCALATION IN WORKER COMPENSATION COSTS IS ONE OF THE MAJOR ISSUES FACING THE CITY AND WILL BE THE FOCUS OF MAJOR ATTENTION. AMONG OTHER THINGS, MORE RATIONALITY NEEDS TO BE BROUGHT TO THE LEGISLATIVE PARAMETERS; LOSS REDUCTION PROGRAMS SHOULD BE UNDERTAKEN; AND LOBOYING EFFORTS SHOULD BE INCREASED. THIS IS A CITY-WIDE ISSUE AND WILL REQUIRE A CENTRALIZED APPROACH.

ALTHOUGH ALL OF THESE FACTORS ARE AT WORK, EFFECTIVE CASE MANAGEMENT CAN MITIGATE THE PROBLEM SOMEWHAT. FUNDS ARE PROVIDED FOR AN OUTSIDE AUDIT. THE RETIREMENT BOARD WILL ALSO CONDUCT A CONTINUOUS REVIEW OF THIS PROGRAM VIA QUARTERLY REPORTS.

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MBO-BUDGET REPORT IOU-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 44 RETIREMENT SYSTEM

* * * * SUMMARY BUDGET * * * *

NSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 44 RETIREMENT SYSTEM
PROGRAM: 6272 INVESTMENTS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MANAGE THE RETIREMENT SYSTEM INVESTMENT FUND AND TO MAXIMIZE EARNINGS ON SAID FUND. TO EXECUTE THE RETIREMENT BOARD'S DECISION IN INVESTMENT MATTERS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL, THERE WILL BE AN INCREASE OF ONE POSITION IN THIS PROGRAM. ONE NEW POSITION OF SECURITY ANALYST IS PROVIDED. THIS FUND, WHICH IS THE DEPOSITORY OF BOTH THE EMPLOYEES' CONTRIBUTIONS AND THE CITY'S MATCHING CONTRIBUTION, HAS GROWN BY 73% OVER THE PAST THREE YEARS TO $2.7 BILLION.

THE RETIREMENT BOARD HAS TAKEN STEPS TO INITIATE FORMULATION OF POLICY CONSISTENT WITH THE RECENT EXPRESSION OF THE WILL OF THE VOTERS AND THE BOARD OF SUPERVISORS. ON MAY 1, 1985, THE RETIREMENT BOARD ADOPTED ITS RESOLUTION TO EXCLUDE PURCHASES OF SECURITIES OF COMPANIES DOING BUSINESS IN SOUTH AFRICA AND TO DIVEST OF ALL SUCH HOLDINGS.

ON THAT DATE, THE FUND HAD AN ESTIMATED $368 MILLION IN SOUTH AFRICAN RELATED SECURITIES. HOWEVER, THE RETIREMENT FUND IS NOW 98% DIVESTED. THIS IS THE MOST SIGNIFICANT AND COMPLETE DIVESTITURE OF ANY PUBLIC FUND. FURTHERMORE, THIS ACTION HAS NOT SIGNIFICANTLY AFFECTED THE RETURN TO THE DEPARTMENT. BY INVESTING IN THE SOUTH AFRICA FREE INDEX, THE FUND GAINED $8 MILLION MORE THAN IT WOULD HAVE BY INVESTING IN THE STANDARD AND POORS 500.

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MBO-BUDGET REPORT IDD-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 44 RETIREMENT SYSTEM
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47 DEPT PAGE: 5

**** SUMMARY BUDGET ****

MGA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 44 RETIREMENT SYSTEM
PROGRAM: 6312 ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE CENTRALIZED ADMINISTRATIVE SERVICES FOR THE DEPARTMENT AND TO PROVIDE SUPPORT SERVICES TO THE PROGRAMS AND ACTIVITIES OF THE EMPLOYEE'S RETIREMENT SYSTEM.

--OBJECTIVES: NVA TO ACHIEVE FULL FUNDING BY 7/1/2000 IN ACCORDANCE WITH CHARTER SECTION 3.674.

NVB TO ACHIEVE THE RATE OF RETURN ADOPTED BY THE RETIREMENT BOARD IN ITS VALUATION.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL, STAFFING IN THIS PROGRAM WILL BE MAINTAINED AT THE EXISTING LEVEL.

AT THE LEVEL OF FUNDING, THIS DIVISION WILL BE ABLE TO ACCOMPLISH ITS OBJECTIVES, WHICH ARE PRIMARILY TO IDENTIFY ADMINISTRATIVE AND ORGANIZATIONAL PROBLEMS, AND TO DEVELOP SOLUTIONS TO THOSE PROBLEMS; TO EVALUATE EXISTING PROPOSALS AND PRACTICES, AND MAKE PROPOSALS FOR AMENDMENTS AND IMPROVEMENTS; TO PREPARE THE CALENDAR FOR THE RETIREMENT BOARD; TO PREPARE ALL CASES WHICH ARE SENT TO THE HEARING OFFICER FOR DISABILITY RETIREMENTS; AND TO INSURE THAT NOTIFICATION IS SENT ON RETIREMENT BOARD ACTION.

DURING 1987-88, ONE OF THE PRIMARY RESPONSIBILITIES OF DEPARTMENT MANAGEMENT WILL BE TO ENSURE THAT IMPROVEMENTS IN THE WORKERS COMPENSATION PROGRAM CONTINUE. THE RETIREMENT BOARD IS CLOSELY MONITORING CLAIMS CONTROL AND CLAIMS COST AND IS FORMULATING SPECIFIC OBJECTIVES TO IMPROVE THE PERFORMANCE IN THE PROGRAM. THE RETIREMENT BOARD WILL BE WORKING CLOSELY WITH CITY DEPARTMENTS AND THE RISK MANAGER TO ASSIST IN ESTABLISHING SAFETY AND LOSS REDUCTION PROGRAMS. THE BOARD WILL ALSO CONTINUE TO BE VERY HEAVILY INVOLVED IN THE DIVESTITURE OF HOLDINGS IN COMPANIES DOING BUSINESS IN SOUTH AFRICA.

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MBO-BUDGET REPORT 100-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO OLPT: 70 CAO
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47 OLPT PAGE: 1

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**** SUMMARY BUDGET ****

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 70 CAO

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----PROGRAMS----								
PUBLICITY AND ADVERTISING	5,160,408	6,838,056	8,169,293	2,802,640	7,677,851	7,694,200	16,349	491,442-
CHIEF ADMINISTRATIVE OFFICER	697,148	720,039	737,115	325,818	770,423	806,155	35,732	33,508
BOND INTEREST REDEMPTION	23,850,890	24,595,117	24,595,117	24,595,116	21,796,998	21,796,998	0	2,800,119-
RISK MANAGEMENT	2,559,658	0	5,276-	1,088,296	0	0	0	5,276
*CG/PROG 6399 NOT ON BPREP RPT TITLE F	400	0	9,600	0	0	0	0	9,600-
ANIMAL WELFARE	1,270,000	1,420,000	1,420,000	710,000	1,550,000	1,550,000	0	130,000
TOTAL DEPARTMENT	33,538,504	33,581,212	34,925,849	29,519,870	31,795,272	31,845,353	52,081	3,132,577-
----CATEGORIES----								
LABOR COSTS	584,775	620,532	621,605	289,125	712,292	766,950	54,708	90,637
CONTRACTUAL SERVICES	7,098,978	15,921,580	10,045,993	2,983,063	15,838,551	15,838,551	0	4,992,558
OTHER CURRENT EXPENDITURES	5,057,118	11,000	9,564,083	5,732,758	10,400	18,400	0	9,554,983-
EQUIPMENT/CAPITAL OUTLAY	0	6,400	10,200	1,641	0	0	0	10,200-
SERVICES OF OTHER DEPARTMENTS	131,290	235,688	235,688	1,267	137,828	140,065	2,237	97,860-
RECOVERIES	3,104,555-	7,809,113-	10,947,657-	4,083,100-	6,700,747-	6,705,611-	4,864-	6,246,890
DEBT SERVICES	23,850,890	24,595,117	24,595,117	24,595,116	21,796,998	21,796,998	0	2,800,119
TOTAL DEPARTMENT	33,538,504	33,581,212	34,925,849	29,519,870	31,795,272	31,845,353	52,081	3,132,577-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	49,597	60,000	60,000	25,700	76,000	76,000	0	16,000
GENERAL FUND UNALLOCATED	5,338,868	10,620,808	11,965,965	29,256,689	10,117,274	10,169,355	52,081	1,848,191-
SPECIAL FUND REVENUES - CREDITED TO DEPT	28,150,289	22,900,404	22,900,404	5,239,481	21,599,998	21,599,998	0	1,300,406-
TOTAL DEPARTMENT	33,538,504	33,581,212	34,925,849	29,519,870	31,795,272	31,845,353	52,081	3,132,577-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	0	117	0	150,000	150,000	0	149,883
SPECIAL FUND FM/CIP	122,858	2,568,757	18,418,407	603,581	2,860,000	2,860,000	0	15,558,407
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	13	11	11		10			1-
WORK ORDER SUPPORTED	1	1	1		1			0
SPECIAL FUND SUPPORTED	2	2	2		2			0
TOTAL DEPARTMENT	16	14	14		13			1-

*** * * * SUMMARY BUDGET * * * ***

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 70 CAO
PROGRAM: 5350 PUBLICITY AND ADVERTISING

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO FAVORABLY IMPACT THE CITY ECONOMY BY PROMOTING TOURISM AND CULTURAL EVENTS BY FUNDING ELIGIBLE PROJECTS.

--OBJECTIVES: RKA TO ASSIST AT LEAST 60 NEW POTENTIAL APPLICANTS TO APPLY TO THE P&A FUND THROUGH WORKSHOPS, INFORMATIONAL BROCHURES AND CONSULTATION WITH P&A STAFF.

RKB TO TIMELY PROCESS AND REVIEW ALL APPLICATIONS SO THAT CAO FUNDING DECISIONS CAN BE ANNOUNCED WHEN THE CITY'S BUDGET IS FINALIZED.

RKC TO ASSIST AT LEAST 10 ORGANIZATIONS WITH PERFORMANCE OR EXHIBITION FACILITIES TO RENOVATE THESE FACILITIES AND ASSURE THEIR COMPLIANCE WITH CITY BUILDING AND FIRE SAFETY CODES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

FUNDING FOR THE P&A FUND WILL REMAIN AT THE SAME LEVEL AS THE CURRENT YEAR.

FUNDING ALLOWS THE PROGRAM TO CONTINUE TO UNDERWRITE THE OPERATING COSTS OF A LARGER NUMBER OF ART AND CULTURAL ACTIVITIES IN THE CITY AS WELL AS PROVIDE GREATER SUPPORT TO SOME OF THOSE ALREADY RECEIVING FUNDS.

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 70 CAO
PROGRAM: 6103 CHIEF ADMINISTRATIVE OFFICER

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE SUPERVISION FOR 10 CITY/COUNTY DEPARTMENTS, PUBLICITY AND ADVERTISING FUND AND RISK MANAGEMENT ACTIVITIES. WORK TOWARD SOLUTIONS OF THE SOLID WASTE AND WASTE WATER PROBLEMS. OVERSEE CONSTRUCTION OF MOSCONE CONVENTION CENTER. PROVIDE LEADERSHIP OF SEVERAL CITY/COUNTY BOARDS AND COMMISSIONS.

--OBJECTIVES: RJD CONTINUE TO PROCESS IN A TIMELY MANNER NUMEROUS FINANCIAL DOCUMENTS AS REQUIRED BY THE CHARTER.

RJE TO MONITOR THE ADMINISTRATION OF TEN CITY DEPARTMENTS ON A REGULAR BASIS, AND TO PROVIDE FINANCIAL AND MANAGERIAL ADVICE TO THESE DEPARTMENTS.

RJH TO IMPROVE OPPORTUNITIES FOR MBE AND WBE CONTRACTORS IN CAO DEPARTMENTS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

FUNDONG PROVIDED FOR OPERATION OF CAO'S GENERAL OFFICE STAFF. THERE IS A REDUCTION OF ONE POSITION. TEMPORARY POSITIONS ARE CREATED FOR MOSCONE CENTER EXPANSION OVERSIGHT, AND WILL BE FUNDED AT A LATER TIME.

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MBO-BUDGET REPORT 10D-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 70 CAO
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47 DEPT PAGE: 4

**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 70 CAO
PROGRAM: 6235 RISK MANAGEMENT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: MANAGE THE CITY'S TOTAL COST OF RISK (INSURANCE PREMIUMS, UNINSURED LOSSES, CLAIMS HANDLING AND LEGAL DEFENSE COSTS, LOSS CONTROL ACTIVITIES, RELATED ADMINISTRATIVE COSTS) TO ACHIEVE THE MOST COST-EFFECTIVE USE OF FINANCIAL RESOURCES IN THE LONG RUN.

--OBJECTIVES: RPC TO DECREASE NUMBER OF EMPLOYEE INJURIES AND PUBLIC LIABILITY CLAIMS BY 10%

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED FUNDING REFLECTS A MAINTENANCE LEVEL BUDGET.

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 70 CAO
PROGRAM: 7201 ANIMAL WELFARE

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE SHELTER AND ANIMAL CONTROL SERVICES FOR THE CITY AND COUNTY OF SAN FRANCISCO.

--OBJECTIVES: RNA TO PROVIDE PUBLIC ACCESS TO THE ANIMAL EMERGENCY SERVICE. DAY A WEEK, 24-HOUR EMERGENCY SERVICE.

RNB TO PROVIDE A CONCENTRATED ADOPTION PROGRAM AT THE SHELTER, AND TO REMIT THE ADOPTION FEES TO THE CITY/COUNTY.

RNC TO PROVIDE AN ANIMAL CONTROL SERVICE WITH TRAINED ANIMAL HANDLERS THAT WILL RESPOND TO EMERGENCIES; IMPOUND STRAY DOGS AND ISSUE CITATIONS FOR VIOLATIONS OF ANIMAL CONTROL LAWS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE ANIMAL CONTROL SERVICE FOR THE CITY WILL CONTINUE TO BE PROVIDED BY THE SPCA. THE RECOMMENDED BUDGET IS AN 11% INCREASE OVER THIS FISCAL YEAR. REVENUE INCREASES WILL PARTIALLY OFFSET THE INCREASED COST.

THIS BUDGET WILL CONTINUE POPULAR PROGRAMS AND THE SUCCESSFUL CONTROL OF UNWANTED ANIMALS IN THE CITY.

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MID-BUDGET REPORT 100-C R RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 71 REAL ESTATE

**** SUMMARY BUDGET ****

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 71 REAL ESTATE

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----PROGRAMS----								
ADMINISTRATION	461,222	377,034	384,834	144,677	366,279	381,548	15,269	18,555-
DIRECT SERVICES	150,929-	0	21,089-	459,493	0	0	0	21,889
OTHER RESPONSIBILITIES	1,204,075	1,284,075	1,284,075	1,284,075	1,287,035	1,287,035	0	2,960
TOTAL DEPARTMENT	1,594,368	1,661,909	1,647,020	1,888,245	1,653,314	1,668,583	15,269	6,294
----CATEGORIES----								
LABOR COSTS	1,116,491	1,302,220	1,302,220	570,636	1,279,761	1,335,459	55,698	22,459-
CONTRACTUAL SERVICES	1,429,033	1,412,116	1,437,216	1,372,678	1,415,830	1,415,830	0	21,386-
OTHER CURRENT EXPENDITURES	9,792	4,330	4,330	2,595	3,900	3,900	0	430-
EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	4,940	4,940	0	4,940
SERVICES OF OTHER DEPARTMENTS	92,456	73,213	82,963	1,590	15,923	16,173	250	67,040-
RECOVERIES	1,054,204-	1,129,970-	1,179,709-	59,254-	1,067,040-	1,107,719-	40,679-	112,669
TOTAL DEPARTMENT	1,594,368	1,661,909	1,647,020	1,888,245	1,653,314	1,668,583	15,269	6,294
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	440,552	430,000	430,000	205,671	431,800	431,800	0	1,800
GENERAL FUND UNALLOCATED	1,153,816	1,231,909	1,217,020	1,682,574	1,221,514	1,236,783	15,269	4,494
TOTAL DEPARTMENT	1,594,368	1,661,909	1,647,020	1,888,245	1,653,314	1,668,583	15,269	6,294
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	4	4	4		5			1
WORK ORDER SUPPORTED	24	23	23		20			3-
TOTAL DEPARTMENT	28	27	27		25			2-

MBO-BUDGET REPORT 100-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 71 REAL ESTATE
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47 DEPT PAGE: 2

**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 71 REAL ESTATE
PROGRAM: 6285 ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ADMINISTER, MAINTAIN AND IMPROVE UPON EXISTING POLICIES AND METHODS EFFECTING ALL ACTIVITIES AND FUNCTIONS OF THE CITY AND COUNTY RELATING TO REAL PROPERTY

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM CONSISTS OF FIVE EMPLOYEES AND TAKES CARE OF THE ADMINISTRATION AND ACCOUNTING FOR THE REAL ESTATE DEPARTMENT. ITS SERVICE LEVEL WILL REMAIN THE SAME AS FOR THE CURRENT YEAR.

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 71 REAL ESTATE
PROGRAM: 6286 DIRECT SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE REAL ESTATE SERVICE TO THE REQUESTING DEPARTMENTS WITH HIGH PROFESSIONAL STANDARDS, IN A TIMELY BASIS, AND UNDER TERMS FAVORABLE TO THE CITY.

--OBJECTIVES: RRB TO PREPARE LEGISLATION FOR PRESENTATION TO THE BOARD OF SUPERVISORS ON ACQUISITION AND LEASING AND/OR SALE OF PROPERTY WITHIN ON WEEK.

RRG TO COMPLETE 80% OF ASSIGNMENTS WITHIN 10% OF ESTIMATED TIME.

RRI ASSURE THE TIMELY COLLECTION OF ALL RENTS DUE TO THE CITY.

RRJ MAINTAIN DEPARTMENTAL BILLING RATES WITH MINIMUM ANNUAL INCREASES.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM PROVIDES APPRAISALS, NEGOTIATES LEASES, AND ADMINISTERS THE SALE OR PURCHASE OF CITY PROPERTY.

THE PROGRAM IS COMPLETELY SUPPORTED BY INTERDEPARTMENTAL WORK ORDERS. THERE WILL BE A DECREASE OF THREE POSITIONS IN 87/88, ONE A TRANSFER TO THE ADMINISTRATION PROGRAM AND THE OTHER TWO DELETED.

MOD-BUDGET REPORT 100-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47 CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1987-88 DEPT: 78 RECORDER

****** SUMMARY BUDGET ******

HSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 78 RECORDER

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----PROGRAMS----								
RECORDER	936,307	960,001	1,082,816	395,919	883,296	928,853	45,557	199,520-
TOTAL DEPARTMENT	936,307	960,001	1,002,816	395,919	883,296	928,853	45,557	199,520-
----CATEGORIES----								
LABOR COSTS	537,539	647,961	647,961	290,394	588,993	632,159	43,166	58,968-
CONTRACTUAL SERVICES	154,572	53,725	55,822	71,109	55,930	55,930	0	108
OTHER CURRENT EXPENDITURES	51,176	26,750	138,860	6,136	32,138	32,138	0	106,730-
EQUIPMENT/CAPITAL OUTLAY	75,600	102,180	102,180	8,055	100,780	100,780	0	1,400-
SERVICES OF OTHER DEPARTMENTS	117,492	137,305	137,905	12,225	105,455	107,846	2,391	32,530-
TOTAL DEPARTMENT	936,307	968,001	1,082,816	395,919	883,296	928,853	45,557	199,520-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	1,145,267	1,007,000	1,007,000	690,096	1,195,000	1,195,000	0	108,000
GENERAL FUND UNALLOCATED	354,354-	270,999-	164,104-	384,743-	471,704-	426,147-	45,557	307,520-
SPECIAL FUND REVENUES - CREDITED TO DEPT	145,474	160,000	160,000	90,566	160,000	160,000	0	0
TOTAL DEPARTMENT	936,387	968,001	1,002,816	395,919	883,296	928,853	45,557	199,520-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	20	20	20		19			1-
SPECIAL FUND SUPPORTED	2	2	2		2			0
TOTAL DEPARTMENT	22	22	22		21			1-

**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 78 RECORDER
PROGRAM: 6216 RECORDER

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROTECT THE PERSONAL AND PROPERTY RIGHTS OF THE PUBLIC BY RECORDING AND STORING ALL DOCUMENTS AS PRESCRIBED BY LAW; TO RECEIVE AND DEPOSIT ALL RECORDING FEES, MARRIAGE LICENSE FEES, REAL PROPERTY TRANSFER TAX AND OTHER MISCELLANEOUS CHARGES; TO MAKE AVAILABLE RECORDED DOCUMENTS TO THE PUBLIC.

--OBJECTIVES: RFA TO EFFECTIVELY RECORD AND PROCESS DOCUMENTS.

RFB TO PROVIDE TIMELY NOTIFICATION TO PERSONS WHO HAVE HAD INVOLUNTARY LIENS PLACED AGAINST THEM WITHIN TWO WORKING DAYS.

RFC TO ENFORCE TRANSFER TAX ORDINANCE BY PERFORMING AUDITS AND PLACING LIENS AS REQUIRED THEREIN.

RFD TO REALIZE 100% OF PROJECTED REVENUES.

RFF TO CONVERT 1906-1972 GRANTOR/GRANTEE INDEX TO COM MICROFICHE.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM CONSISTS OF PERSONNEL AND COSTS DIRECTLY ATTRIBUTABLE TO THE RECORDING OF DOCUMENTS. FEES ARE COLLECTED TO COVER THE COST OF PROVIDING THIS SERVICE.

THE RECOMMENDED BUDGET CONTINUES EXISTING STAFFING LEVELS. HOWEVER, THE SUPPORT TO THE CONTROLLER'S DATA PROCESSING DIVISION IS DECREASED, REDUCING THE POSSIBILITY OF MAKING CHANGES OR ENHANCEMENTS TO THE RECORDER'S SYSTEM. HOWEVER, THE SYSTEM HAS BEEN RUNNING WITHOUT SIGNIFICANT PROBLEMS FOR TWO YEARS AND CHANGES SHOULD NOT BE NEEDED.

THIS ON-LINE DATA PROCESSING SYSTEM, ALONG WITH THE REORGANIZATION OF THE DEPARTMENT, IS IMPROVING MBO PERFORMANCE IN THE DEPARTMENT. THE TURNAROUND TIME FOR DOCUMENT PROCESSING CONTINUES TO IMPROVE AND HAS BEEN REDUCED FROM 15 DAYS TO 5 DAYS IN THE PAST TWO YEARS. THE DEPARTMENT IS NOW ALSO ABLE TO PROVIDE ONE DAY NOTIFICATION TO THOSE PERSONS HAVING INVOLUNTARY LIENS PLACED AGAINST THEM.

THUS, THIS FUNDING LEVEL SHOULD ENABLE THE DEPARTMENT TO ACHIEVE THE OBJECTIVES WHICH HAVE BEEN ESTABLISHED AND TO PROVIDE THE SERVICE FOR WHICH THE PUBLIC IS PAYING.

MMO-BUDGET REPORT 100-C R RUN NBR: 86/13/05
OATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 80 REGISTRAR

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DEPT PAGE: 1

**** SUMMARY BUDGET ****

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 80 REGISTRAR

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----PROGRAMS----								
REGISTRAR OF VOTERS	1,036,005	1,651,102	1,706,682	1,041,555	2,719,429	2,785,818	66,389	1,012,747
TOTAL DEPARTMENT	1,836,085	1,651,182	1,706,682	1,041,555	2,719,429	2,785,818	66,389	1,012,747
----CATEGORIES----								
LABOR COSTS	1,060,247	980,955	980,955	673,731	1,319,666	1,386,022	66,356	338,711
CONTRACTUAL SERVICES	725,558	613,000	600,000	340,490	852,778	852,778	0	252,778
OTHER CURRENT EXPENDITURES	16,140	19,500	81,475	10,987	482,000	482,000	0	400,525
EQUIPMENT/CAPITAL OUTLAY	2,330	2,500	20,000	13,487	23,400	23,400	0	3,400
SERVICES OF OTHER DEPARTMENTS	34,589	35,227	48,227	11,835	41,585	41,618	33	6,642-
RECOVERIES	1,987-	0	23,975-	8,975-	0	0	0	23,975
TOTAL DEPARTMENT	1,836,005	1,651,182	1,706,602	1,041,555	2,719,429	2,785,818	66,389	1,012,747
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	194,241	364,000	364,000	80,328	364,000	364,000	0	0
GENERAL FUND UNALLOCATED	1,642,644	1,287,182	1,342,682	961,227	2,355,429	2,421,818	66,389	1,012,747
TOTAL DEPARTMENT	1,836,885	1,651,182	1,706,602	1,041,555	2,719,429	2,785,818	66,389	1,012,747
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FD/CIP	0	0	12,000	0	0	0	0	12,000-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	15	15	15		15			0
TOTAL DEPARTMENT	15	15	15		15			0

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*** * * * SUMMARY BUDGET * * * ***

HSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 80 REGISTRAR
PROGRAM: 6217 REGISTRAR OF VOTERS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO CONDUCT, MANAGE AND CONTROL ALL MATTERS PERTAINING TO ELECTIONS AND THE REGISTRATION OF VOTERS IN THE CITY AND COUNTY OF SAN FRANCISCO.

--OBJECTIVES: RGA TO RESPOND TO REQUESTS FOR ABSENTEE BALLOTS WITHIN 3 CALENDAR DAYS AFTER THE REQUEST IS MADE.

RGB TO ANNOUNCE UNOFFICIAL ELECTION RESULTS WITHIN 4 HOURS AFTER THE POLLS CLOSE.

RGC TO PROVIDE VOTER INFORMATION PAMPHLETS TO ALL REGISTERED VOTERS AT LEAST 16 DAYS BEFORE THE ELECTION IN ORDER FOR THEM TO MAKE WELL-INFORMED DECISIONS.

RGD TO INCREASE THE ACCURACY OF THE VOTER ROLLS BY UPDATING THE ROLL BEFORE EACH CITY ELECTION

RGF TO OPERATE 95% OF POLLING PLACES ON ELECTION DAY WITHOUT ANY ERRORS OR OMISSIONS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED BUDGET PROVIDES FOR PERMANENT STAFFING IN THIS PROGRAM TO REMAIN CONSTANT.

IN FISCAL YEAR 1987-88 THERE WILL BE TWO SCHEDULED ELECTIONS RATHER THAN ONE, THE MAYORAL ELECTION IN NOVEMBER AND THE JUNE PRESIDENTIAL PRIMARY. . THEREFORE, THIS BUDGET SHOWS A LARGE INCREASE IN TEMPORARY SALARIES AND FEES FOR ELECTION JUDGES.

THE NEW COMPUTERIZED ELECTION MANAGEMENT SYSTEM HAS MADE THE ENTIRE ELECTION SYSTEM MORE EFFICIENT. AS A RESULT, ALL PERFORMANCE OBJECTIVES IN THIS PROGRAM ARE BEING ACHIEVED OR EXCEEDED IN 1986-87.

IN RECENT ELECTIONS THE REGISTRAR HAS HAD TROUBLE OBTAINING COMPETENT STAFF TO MAN THE POLLING PLACES. HOWEVER, RECRUITMENT IS NOW BEING MADE FROM MORE RELIABLE SOURCES AND THE CURRENT RATE OF PAY IS AMONGST THE HIGHEST IN THE STATE. IT IS ANTICIPATED THAT THE NUMBER OF POLLING PLACES NOT OPEN WILL BE GREATLY REDUCED.

THE REGISTRAR'S NEW ZERO DEFECTS INCENTIVE BONUS PLAN (Z-DIBT) HAS SUBSTANTIALLY REDUCED ERRORS AT THE POLLING PLACES AND THEREFORE ASSISTED IN THE ATTAINMENT OF THE DEPARTMENTS OTHER ELECTION GOALS. UNDER THIS PROGRAM, A 5% CASH AWARD IS GIVEN TO EACH MEMBER OF A 4 MEMBER PRECINCT BOARD WHOSE PRECINCT HAS COMMITTED NO SERIOUS ERRORS OR OMISSIONS. AT THE LAST ELECTION, 96.7% OF THE PRECINCTS MET THIS CRITERIA.

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MBO-BUDGET REPORT 100-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 82 RECORDS CENTER
DATE: 05/11/07 FISCAL YEAR 1987-88
TIME: 19:47 DEPT PAGE: 1

**** SUMMARY BUDGET ****

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 82 RECORDS CENTER

	1985-06 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----PROGRAMS----								
RECORD CENTER	75,966	152,000	317,379	71,139	147,288	147,288	0	170,091-
TOTAL DEPARTMENT	75,966	152,000	317,379	71,139	147,288	147,288	0	170,091-
----CATEGORIES----								
CONTRACTUAL SERVICES	75,966	152,000	317,379	71,139	147,288	147,288	0	170,091-
TOTAL DEPARTMENT	75,966	152,000	317,379	71,139	147,288	147,288	0	170,091-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	75,966	152,000	317,379	71,139	147,288	147,288	0	170,091-

**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 82 RECORDS CENTER
PROGRAM: 6213 RECORD CENTER

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE FOR THE STORAGE AND PROTECTION OF THE ESSENTIAL RECORDS OF THE CITY AND COUNTY OF SAN FRANCISCO.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

IT HAS BEEN ASCERTAINED THAT MANY OF THE RECORDS CURRENTLY STORED BY CITY DEPARTMENTS COULD BE DESTROYED. FOR EXAMPLE, THERE ARE AT LEAST 15,000 COURT RECORDS THAT COULD BE MICROFILMED AND THE HARD COPIES DESTROYED.

A LETTER WILL BE SENT TO ALL DEPARTMENTS CONCERNING RECORDS RETENTION POLICIES AND ASKING FOR COOPERATION IN REDUCING THE AMOUNT OF RECORDS STORED. CONSEQUENTLY, FUNDING FOR THE RECORDS CENTER HAS BEEN REDUCED BY 3% IN ANTICIPATION OF A REDUCED REQUEST FOR SERVICE.

*** * * * SUMMARY BUDGET * * * ***

USA: 95 GENERAL ADMINISTRAION & FINANCE G
DEPARTMENT: 91 PURCHASER

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
REPRODUCTION SERVICES	229,025	0	290,420-	28,922-	0	0	0	290,420
PURCHASING SERVICES	1,479,450	1,833,775	1,769,255	731,178	1,923,001	2,021,131	98,130	153,746
CITY AUTO PURCHASES	068,898	635,545	635,545	0	616,486	616,486	0	19,059-
CITY MAIL SERVICES	216,403	222,406	222,406	410,930	221,783	234,620	12,837	623-
STORAGE & WAREHOUSING	2,004,131	2,502,974	2,502,248	1,068,462	2,413,580	2,579,381	165,801	168,668-
EMERGENCY VEHICLE & EQUIPMENT REPA	1,370,751	8	5,508,348-	1,640,808	0	0	0	5,508,348
GENERAL PURPOSE VEHICLE & EQUIP RE	1,769,439-	0	5,992,023	605,053	0	0	0	5,992,023-
PURCHASER MANAGEMENT	306,720	525,120	901,724	183,468	534,814	560,463	25,649	366,910-
TOTAL DEPARTMENT	4,714,739	5,719,020	6,304,433	4,618,977	5,709,664	6,812,081	302,417	594,769-
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	9,060,670	10,609,970	10,823,077	4,743,652	10,725,984	11,328,719	602,735	97,093-
OVERHEAD	0	18,000	10,000	0	18,000	18,000	0	0
CONTRACTUAL SERVICES	1,734,215	1,605,849	2,303,770	852,368	1,396,668	1,396,668	0	987,102-
OTHER CURRENT EXPENDITURES	2,073,570	1,941,731	3,765,918	943,100	1,095,442	1,895,442	0	1,870,476-
EQUIPMENT/CAPITAL OUTLAY	999,095	005,095	893,713	53,179	856,176	856,176	0	37,537-
SERVICES OF OTHER DEPARTMENTS	328,595	155,452	165,452	43,061	237,603	240,721	3,118	72,151
RECOVERIES	9,489,406-	9,497,085-	11,745,497-	2,016,303-	9,420,209-	9,723,645-	303,436-	2,325,288
TOTAL DEPARTMENT	4,714,739	5,719,020	6,304,433	4,618,977	5,709,664	6,012,081	302,417	594,769-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	327,037	450,675	450,675	171,642	300,675	300,675	0	150,000-
GENERAL FUND UNALLOCATED	2,548,056	2,989,362	3,573,975	3,484,039	3,106,705	3,252,499	145,794	467,270-
TOTAL DEPARTMENT	2,875,093	3,440,037	4,024,650	3,655,681	3,407,380	3,553,174	145,794	617,270-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	52,963	44,840	72,610	1,546	85,375	85,375	0	12,765
SPECIAL FUND FM/CIP	0	0	35,000	0	0	0	0	35,000-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	114	111	111		109			2-
WORK ORDER SUPPORTED	141	136	136		135			1-
SPECIAL FUND SUPPORTED	18	18	18		18			0
TOTAL DEPARTMENT	273	265	265		262			3-

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MBO-BUDGET REPORT IDD-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47

**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 62D6 REPRODUCTION SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE CITY DEPARTMENTS WITH BULK PRINTING SERVICES.

--OBJECTIVES: QLA TO COMPLETE 75% OF DEPARTMENTAL REQUESTS FOR SERVICES WITHIN 3 WORKING DAYS OF RECEIPT.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING:

AT THE RECOMMENDED FUNDING LEVEL, THERE WILL BE NO CHANGE IN THE STAFFING LEVEL IN THIS PROGRAM.

THIS BUREAU HAS BEEN VERY SUCCESSFUL DURING THE CURRENT YEAR. THE NEW REPRODUCTION MANAGER HAS REORGANIZED THE BUREAU, CLEANED UP THE AREA, AND HAS PUT NEW EQUIPMENT IN PLACE. THIS HAS PAID OFF IN FASTER AND MORE RESPONSIVE SERVICE TO THE USER DEPARTMENTS.

AS A CONSEQUENCE, THE WORK SUBMITTED TO THIS BUREAU HAS BEEN INCREASING. HOWEVER, AS THE SECTION IS FUNDED BY WORK-ORDER, ADDITIONAL POSITIONS CAN BE FUNDED ONLY AS WORK-ORDER REVENUE INCREASES.

THE FUNDING LEVEL RECOMMENDED FOR THIS PROGRAM IS EXPECTED TO BE SUFFICIENT FOR ALL MBO PERFORMANCE MEASURES TO BE ACHIEVED. IT IS ANTICIPATED THAT CURRENT SERVICE LEVELS WILL CONTINUE AND IN SOME CASES INCREASE. MORE THAN 80% OF JOB ORDERS SHOULD BE COMPLETED WITHIN 5 DAYS WITH AN AVERAGE PROCESSING TIME OF LESS THAN 2 DAYS.

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MBD-BUDGET REPORT IDD-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47 DEPT PAGE: 3

**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6207 PURCHASING SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO OBTAIN MATERIALS, SUPPLIES AND EQUIPMENT OF APPROPRIATE QUALITY AT THE MOST REASONABLE COST TO THE CITY AND COUNTY OF SAN FRANCISCO.

--OBJECTIVES: QMA TO MAINTAIN OPERATING COSTS AT A LEVEL NO GREATER THAN 0.5% OF TOTAL DOLLAR PURCHASES.

QMC PROCESS 95% OF DIRECT PAYMENT VOUCHERS AND VOUCHER PAYMENTS TO CONTROLLER WITHIN 5 WORKING DAYS AFTER RECEIPT (EXCEPT FOR DOCUMENTS FOUND BY THE BUYING STAFF TO BE IMPROPER OR ILLEGAL AND SO RETURNED TO THE ORIGINATORS).

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED BUDGET ALLOWS FOR A NET INCREASE OF 5 POSITIONS IN THIS PROGRAM, INCLUDING ONE NEW PURCHASER FOR WHICH FUNDS WILL BE WORK-ORDERED BY PUC. THIS FUNDING LEVEL SHOULD ENABLE THE DEPARTMENT TO MEET ALL PURCHASING PERFORMANCE OBJECTIVES.

THE RESPONSIBILITY FOR THE CITY'S MINORITY/WOMEN/LOCAL BUSINESS ENTERPRISE PROGRAM ALSO RESIDES WITHIN THIS DIVISION. THIS PROGRAM HAS BEEN INSTRUMENTAL IN DEVELOPING NEW POLICIES AND PROCEDURES TO IMPLEMENT THIS LEGISLATION. A DIRECTORY OF OVER 600 CERTIFIED MINORITY AND WOMEN BUSINESS ENTERPRISES HAS BEEN DEVELOPED. THE GRANT FOR THIS PROGRAM IS ENDING AND THE RECOMMENDED BUDGET SHIFTS FUNDING FOR THE MINORITY BUSINESS DIRECTOR TO THE GENERAL FUND.

THE PURCHASER NOW ALSO HAS THE ADDITIONAL RESPONSIBILITY OF ENSURING THAT THE CITY DOES NOT PURCHASE GOODS AND SERVICES FROM COMPANIES DOING BUSINESS IN SOUTH AFRICA. TWO ADDITIONAL POSITIONS HAVE BEEN PROVIDED TO ADDRESS THE INCREASED WORKLOAD OF THIS PROGRAM.

ONE NEW DATA ENTRY CLERK IS ALSO PROVIDED TO INPUT DATA IN THE MINORITY BUSINESS PROGRAM AND TO ADDRESS THE NEW AUTOMATION SYSTEMS WHICH ARE BEING DEVELOPED IN THE DEPARTMENT. THE NEW POSITION FOR PUC IS THE FIRST STEP IN A DECENTRALIZED APPROACH TO PURCHASING, IN WHICH BUYING TEAMS WILL BE ESTABLISHED AND DIFFERENTIATED BY COMMODITY GROUPS. ANOTHER POSITION WILL BE ELIMINATED IN THE PUC BUDGET.

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MBO-BUDGET REPORT 10D-C R RUN NBR: 86713705 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47

**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6255 CITY MAIL SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO CENTRALIZE THE HANDLING OF ALL CITY MAIL IN ORDER TO TAKE ADVANTAGE OF BULK POSTAL RATES AND TO ESTABLISH INTER-DEPARTMENTAL DELIVERY AND PICK-UP ROUTES

--OBJECTIVES: UAA TO PICK UP, CORRECTLY METER AND SORT, AND DEPOSIT WITH THE POSTAL SERVICE 99% OF ALL US MAIL WITHIN THE SAME WORKING DAY.

UAB PICK UP, SORT AND DELIVER 99% OF ALL CITY HALL INTERDEPARTMENTAL MAIL WITHIN ONE WORKING DAY.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

CURRENT STAFFING LEVELS WILL BE CONTINUED IN THIS PROGRAM AND THE 6 PERMANENT POSITIONS WILL BE FUNDED.

FISCAL YEAR 1987-88 WILL BE THE FOURTH YEAR OF OPERATION OF A CENTRALIZED MAIL FACILITY. IMPLEMENTATION OF THIS PROGRAM HAS BEEN SLOWER THAN ANTICIPATED ALTHOUGH THE DIVISION IS MEETING OR EXCEEDING ALL OF ITS OBJECTIVES IN THE PROCESSING OF MAIL.

THE MAIL ROOM IS PROVIDING SERVICES TO ALL CITY HALL DEPARTMENTS AND SOME OUTLYING DEPARTMENTS ON AN OCCASIONAL BASIS. WHILE THERE MAY BE SOME ECONOMIES OF SCALE OF PROVIDING DIRECT SERVICE TO ALL CITY DEPARTMENTS, THERE ARE ALSO PROBLEMS INHERENT IN SUCH EXPANSION. THE SCOPE OF THE SERVICE OF THE CENTRALIZED FACILITY WILL REMAIN UNCHANGED DURING THIS FISCAL YEAR.

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**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 626D STORAGE & WAREHOUSING

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO RECEIVE, MAINTAIN AND ISSUE MATERIALS AND SUPPLIES FOR CITY DEPARTMENTS. TO COORDINATE AND CONDUCT SURPLUS PROPERTY SALES OF CITY EQUIPMENT.

--OBJECTIVES: QOA TO SELL AT LEAST $300,000 OF SURPLUS CITY PROPERTY.

QOB BE UNABLE TO FILL, DUE TO STOCK OUTAGE, NO MORE THAN 5% OF REQUISITIONS FOR STOCK ITEMS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

IN THIS PROGRAM, THE STAFFING LEVEL WILL BE REDUCED BY A TOTAL OF 6 POSITIONS. THREE OF THESE ARE IN THE GENERAL FUND AND 3 ARE FUNDED BY THE MUNI OPERATING FUND.

IN THE GENERAL FUND, TWO OF THE ELIMINATED POSITIONS ARE VACANT STOREKEEPER POSITIONS. THE OTHER IS THE POSITION OF MATERIALS MANAGER WHICH HAS NEVER BEEN FILLED.

THE CIVIL SERVICE COMMISSION STAFF HAS RECOMMENDED THAT THE MUNI STOREKEEPER POSITIONS BE CHANGED TO ANOTHER CLASSIFICATION DUE TO A MORE COMPLEX SET OF RESPONSIBILITIES PARTS TO INVENTORY. MUNI, HOWEVER, DOES NOT WISH TO INCREASE FUNDING FOR THESE POSITIONS. THEREFORE, DUE TO THE NEW RATE OF PAY, NOT AS MANY POSITIONS CAN BE FUNDED. THREE OF THESE ARE RECOMMENDED FOR ELIMINATION.

THE PURCHASER HAS NOW BEEN CHARGED WITH THE IMPLEMENTATION OF THE HAZARDOUS MATERIALS ORDINANCE. HE IS RESPONSIBLE FOR THE ORDERING, DISTRIBUTION, AND STORAGE IN 24 DIFFERENT STOREROOMS OF HAZARDOUS MATERIALS. THIS ENTAILS THE CONTROL, SUPERVISION, AND AUDIT OF OVER 15,000 MATERIALS TRANSACTIONS ANNUALLY. WHILE NO ADDITIONAL POSITIONS HAVE BEEN AUTHORIZED FOR THIS PROGRAM, SALARY SAVINGS HAVE BEEN LOWERED SO THAT THE PURCHASER CAN FILL EXISTING POSITIONS.

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6261 EMERGENCY VEHICLE & EQUIPMENT REPA

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PERFORM SCHEDULED AND UNSCHEDULED MAINTENANCE AND REPAIR OF THE CITY'S EMERGENCY VEHICLES AND RELATED SUPPORT EQUIPMENT.

--OBJECTIVES: QPB THROUGHOUT THE YEAR, CENTRAL SHOPS WILL NOT HAVE MORE THAN AN AVERAGE OF 5% OF THE POLICE VEHICLES OUT OF SERVICE FOR PREVENTATIVE MAINTENANCE OR MECHANICAL REPAIRS.

QPC THROUGHOUT THE YEAR THE AVERAGE OUT OF SERVICE TIME FOR POLICE VEHICLES FOR PREVENTATIVE MAINTENANCE OR MECHANICAL REPAIRS WILL NOT EXCEED FOUR DAYS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM IS A DIVISION OF THE CENTRAL SHOPS BUREAU, AND IT IS COMPLETELY FUNDED BY INTERDEPARTMENTAL WORK ORDERS THAT SUPPORT THE OPERATION AND THE NECESSARY EMPLOYEES.

AT THE RECOMMENDED FUNDING LEVEL, THE STAFFING LEVEL WILL REMAIN UNCHANGED. IT IS ANTICIPATED THAT ALL MBO GOALS AND OBJECTIVES WILL BE MET. THE PERCENTAGE OF VEHICLES AVAILABLE AT ANY GIVEN TIME IS EXPECTED TO EXCEED 95%

**** SUMMARY BUDGET ****

NSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6262 GENERAL PURPOSE VEHICLE & EQUIP RE

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PERFORM SCHEDULED AND NON-SCHEDULED MAINTENANCE AND REPAIR OF THE CITY'S GENERAL PURPOSE VEHICLES AND RELATED SUPPORT EQUIPMENT.

--OBJECTIVES: QQB THROUGHOUT THE YEAR, CENTRAL SHOPS WILL NOT HAVE MORE THAN AN AVERAGE OF 5% OF THE GENERAL PURPOSE AUTOS AND LIGHT TRUCKS OUT OF SERVICE FOR PREVENTATIVE MAINTENANCE OR MECHANICAL REPAIRS.

QQC THROUGHOUT THE YEAR THE AVERAGE OUT OF SERVICE TIME OF THE GENERAL PURPOSE AUTOS AND LIGHT TRUCKS FOR PREVENTATIVE MAINTENANCE OR MECHANICAL REPAIRS WILL NOT EXCEED FIVE WORKING DAYS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM IS A DIVISION OF THE CENTRAL SHOPS BUREAU, AND IT IS SUPPORTED BY INTER-DEPARTMENTAL WORK ORDERS.

AT THE RECOMMENDED FUNDING LEVEL, STAFFING IS REDUCED BY 2 POSITIONS IN THE AUTOMOTIVE MACHINIST CLASSIFICATION. THESE POSITIONS HAVE BEEN VACANT FOR SOME TIME.

IT IS ANTICIPATED THAT THIS BUDGET, AND THE NEW FLEET MANAGEMENT SYSTEM WHICH HAS BEEN ESTABLISHED, WILL ENABLE THE DEPARTMENT TO MAINTAIN VEHICLE DOWNTIME AT AN AVERAGE OF 5 DAYS. ALSO, THE PERCENTAGE OF VEHICLES AVAILABLE AT ANY GIVEN TIME IS EXPECTED TO STABILIZE AT 95%.

MBO-BUDGET REPORT 100-C R RUN NBR: 06/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
DATE: 05/11/07 FISCAL YEAR 1987-88
TIME: 19:47 DEPT PAGE: 8

**** SUMMARY BUDGET ****

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 631D PURCHASER MANAGEMENT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE POLICY AND ADMINISTRATIVE DIRECTION TO THE UNITS WITHIN THE DEPARTMENT.

--OBJECTIVES: QRA INCREASE, THROUGH OUTREACH, THE NUMBER OF CERTIFIED VENDORS BY 425.

QRC SPONSOR OR CO-SPONSOR AT LEAST FOUR MAJOR SEMINARS ON MBE/WBE PARTICIPATION FOR USER DEPARTMENTS AND VENDORS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE EXISTING STAFFING LEVEL WILL BE CONTINUED IN THIS PROGRAM.

AUTOMATING THE PURCHASING/ACCOUNTS PAYABLE SYSTEM IS ONE OF THE HIGHEST PRIORITIES OF THE DEPARTMENT. IT HAS A POTENTIAL ANNUAL SAVINGS OF $4-5 MILLION. THE INFORMATIONS SYSTEMS SPECIALIST IS NOW COMPLETING THE FEASIBILITY STUDY NECESSARY TO THIS ENDEAVOR.

MEANWHILE, INTERIM SOLUTIONS HAVE BEEN DEVELOPED. THERE IS NOW A SYSTEM FOR TRACKING DOCUMENTS IN THE PURCHASING SYSTEM. THIS SYSTEM, ALONG WITH OTHER ENHANCEMENTS CURRENTLY BEING IMPLEMENTED, SHOULD GREATLY IMPROVE THE RELATIONSHIP BETWEEN THE PURCHASING DEPARTMENT AND THE USER DEPARTMENTS.

MBO-BUDGET REPORT 100-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 97 GENERAL CITY RESPONSIBILITY

DEPT PAGE: 1

**** SUMMARY BUDGET ****

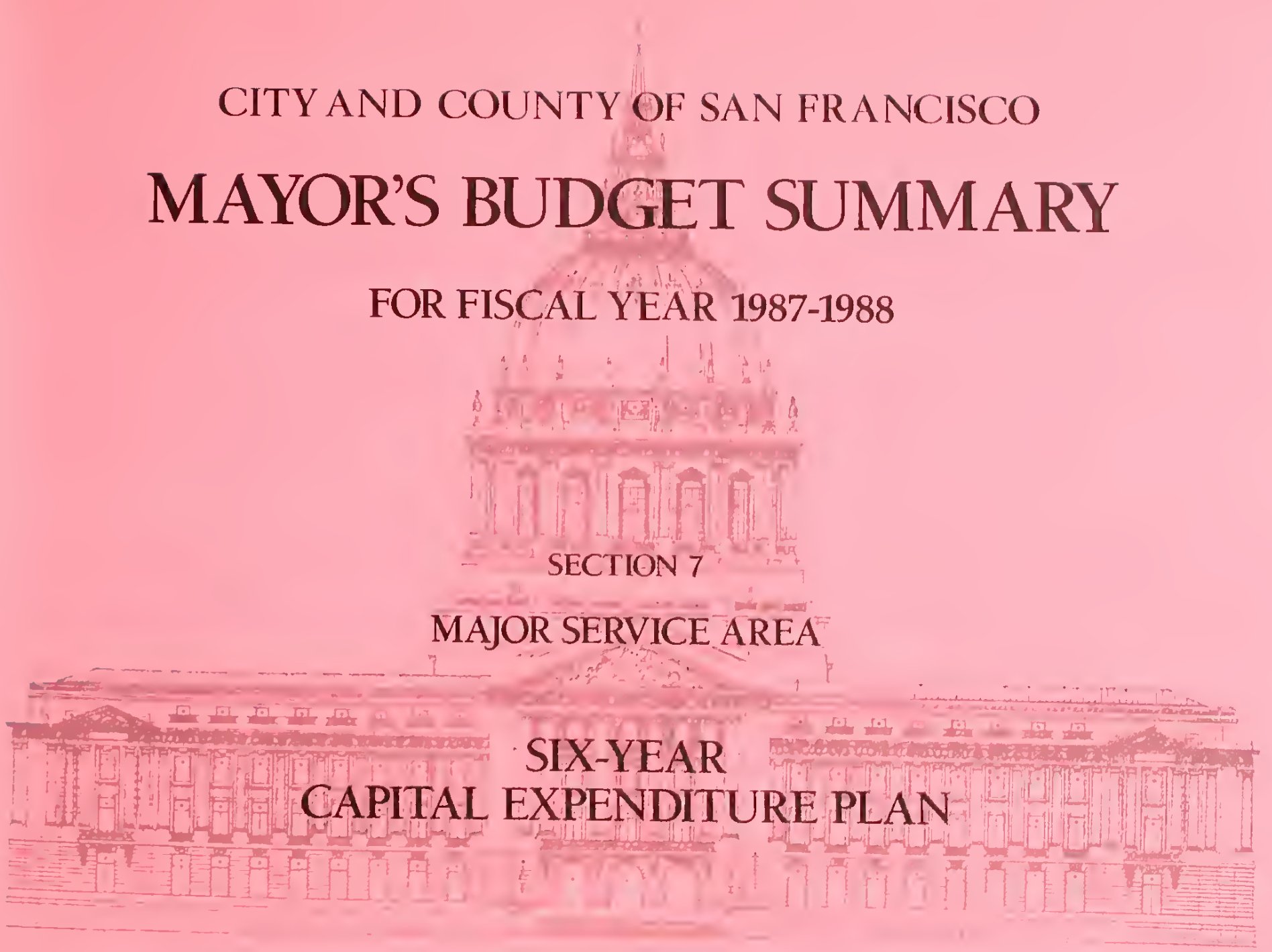
MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 97 GENERAL CITY RESPONSIBILITY

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----PROGRAMS----								
MAYOR	0	1,000,000	2,000,000	0	0	0	0	2,000,000-
EDP PRODUCTION	5,103,860	5,372,091	5,372,091	1,072,162	5,372,091	5,570,083	197,992	0
GENERAL CITY RESPONSIBILITIES	11,990,772	13,540,052	13,814,706	6,837,358	16,030,850	16,309,467	278,617	2,216,144
TOTAL DEPARTMENT	17,174,640	19,912,143	21,186,797	7,909,520	21,402,941	21,879,550	476,609	216,144
----CATEGORIES----								
LABOR COSTS	7,550,921	8,766,684	8,766,684	4,001,312	9,736,382	10,014,999	278,617	969,698
CONTRACTUAL SERVICES	0	1,063,368	2,063,368	41,197	58,368	58,368	0	2,005,000-
OTHER CURRENT EXPENDITURES	4,431,851	4,710,000	4,904,654	2,794,849	6,210,000	6,210,000	0	1,225,346
SERVICES OF OTHER DEPARTMENTS	5,103,068	5,372,091	5,372,091	1,072,162	5,398,191	5,596,183	197,992	26,100
TOTAL DEPARTMENT	17,174,640	19,912,143	21,106,797	7,909,520	21,402,941	21,879,550	476,609	216,144
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	17,045,048	19,912,143	21,104,197	7,821,728	21,402,941	21,879,550	476,609	298,744
SPECIAL FUND REVENUES - CREDITED TO DEPT	129,592	0	02,600	87,792	0	0	0	82,600-
TOTAL DEPARTMENT	17,174,640	19,912,143	21,106,797	7,909,520	21,402,941	21,879,550	476,609	216,144

CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1987-1988



SECTION 7

MAJOR SERVICE AREA

SIX-YEAR CAPITAL EXPENDITURE PLAN

SECTION 7 - SIX-YEAR CAPITAL EXPENDITURE PLAN

	Summary	Detail
Report 780 - FM/CIP by CIAC Priority . . .	392	-
Report 782 - FM/CIP Projects by Department	-	4085

392

SIX YEAR CAPITAL EXPENDITURE PLAN

The Six-Year Capital Expenditure Plan is comprised of Capital Improvement (CI) and Facilities Maintenance (FM) project requests for 1987-88 and a five year listing of future maintenance and improvement projects for all departments and funds. The five-year listing is based on the program prepared annually by the Capital Improvement Advisory Committee (CIAC).

The purposes of the Six-Year Capital Expenditure Plan are to provide a statement of the relative priority of projects which are included in the first year of the Plan, and to provide a management plan for the allocation of projects over a specific time period for the maintenance or improvement of capital facilities.

The presentation of the Six-Year Capital Expenditure Plan is divided into two sections:

Report 780 (contained in the Budget Summary) ranks all requests according to CIAC priority within fund group and fund. The priority number indicates the year funding is being proposed for a project. This priority numbering series works as follows:

Priority 100: A project proposed for 1987-88. Specific Numeric Priorities, as recommended by the CIAC, are assigned to each project in the 1987-88 budget. A project with a priority number of "199" is recommended for deferral by the CIAC.

Priority 200: A project proposed for 1988-89.

Priority 300: A project proposed for 1989-90.

Priority 400: A project proposed for 1990-91.

Priority 500: A project proposed for 1991-92.

Priority 600: A project proposed for 1992-93.

Report 782 (contained in the Budget Detail) displays each project request according to the responsible department, and then by fund group and fund.

The recommended project priorities are submitted by the Capital Improvement Advisory Committee pursuant to Administrative Code Section 3.07. For the General Fund, projects are rated by the following priority categories:

Priority 101: Projects for a continuing program.

Priority 102: Projects for the correction of security, life-safety or health deficiencies.

Priority 103: Projects for the exterior preservation of buildings.

Priority 104: Projects for the protection of property.

Priority 105: Projects for the correction of building system deficiencies.

Priority 106: Projects for the correction of building component deficiencies.

Priority 107: Projects for the preseravtion of structures.

Priority 108: Projects for improvements to building systems or components.

Priority 109: Projects for the improvement of working conditions.

Priority 110: Projects for the maintenance or improvement of the appearance of public buildings.

Priority assignments for Special Fund projects generally follow the recommendations of the responsible department, assuming that sufficient funds are available for the projects being requested.

The submission of the six-year capital improvement program for 1987-88 through 1992-93 is in fulfillment of Section 6.202 of the Charter which requires the Department of City Planning to submit an annual program report on capital improvement projects for the budget year and the five succeeding years. All projects included in the six-year capital expenditure plan have been reviewed by the Department of City Planning and are in conformity with the Master Plan, except as noted:

Public Works, 07091 Special Gas Tax Street Improvement; Project/Work Phase 86201, Mission Street Pedestrian Overpass.

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REPORT #700

CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

DATE: 05/11/87
PAGE: 1

FUND: 01000 COMBINED GENERAL FUNDS

CIAC PRI	SUB FND	RESP DEPT	DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR I ********											
101	005	06	SHERIFF	01	FM	23701	MISC. FAC. MAINT. PROJ	100,000	100,000	90,000	90,000
101	005	12	JUVENILE COURT	01	FM	31101	YGC-MISC FAC MAINT PROJ	75,000	175,000	65,000	155,000
101	005	12	JUVENILE COURT	02	FM	31201	LCR-MISC FAC MAINT PROJ	50,000	225,000	30,000	185,000
101	005	29	MAYOR'S SPECIAL SERVICES	01	FM	29501	VAR LOC-MISC FAC MAINT PR	100,000	325,000	100,000	285,000
101	001	28	ART COMMISSION	01	FM	22501	COMM CULTURAL FAC	55,000	380,000	55,000	340,000
101	001	31	FIRE DEPARTMENT	01	FM	20001	UNDGROUND CISTERNS	10,000	390,000	10,000	350,000
101	001	31	FIRE DEPARTMENT	02	CI	64401	INSTALL HYDRANTS	40,000	430,000	40,000	390,000
101	005	31	FIRE DEPARTMENT	05	FM	29301	VAR LOC-MISC FAC MAINT PR	200,000	630,000	150,000	540,000
101	001	42	RECREATION AND PARK COMMI	01	FM	21901	MISC. FAC. MAINT. PROJECT	750,000	1,380,000	500,000	1,040,000
101	001	42	RECREATION AND PARK COMMI	02	FM	55601	ZOO-MISC FAC MAINT	100,000	1,480,000	100,000	1,140,000
101	001	42	RECREATION AND PARK COMMI	04	FM	20701	COURT PLAY AREAS	101,000	1,581,000	75,000	1,215,000
101	001	42	RECREATION AND PARK COMMI	05	FM	36101	GGP PATHWAYS	60,000	1,641,000	30,000	1,245,000
101	001	42	RECREATION AND PARK COMMI	06	FM	20601	WALKS PARKING AREA	101,000	1,742,000	50,000	1,295,000
101	001	42	RECREATION AND PARK COMMI	12	FM	28401	REPLACE FENCING	45,000	1,787,000	30,000	1,325,000
101	001	42	RECREATION AND PARK COMMI	13	FM	20501	REHAB LIGHTING	88,000	1,875,000	75,000	1,400,000
101	001	60	ACADEMY OF SCIENCES	01	FM	20901	MISC FAC MAINT PROJ	125,700	2,000,700	110,000	1,510,000
101	001	61	FINE ARTS MUSEUMS	01	FM	21401	MISC FAC MAINT PROJ	145,000	2,145,700	120,000	1,630,000
101	001	62	ASIAN ART MUSEUM	01	FM	29201	MISC FAC MAINT PROJ	71,000	2,216,700	50,000	1,680,000
101	005	70	CAO	01	CI	67301	BOND PROGRAM-PROJECT DEVE	150,000	2,366,700	150,000	1,830,000
101	005	75	ELECTRICITY	01	FM	26301	MISC FAC MAINT PROJ	24,000	2,390,700	24,000	1,854,000
101	005	83	PUBLIC HEALTH CENTRAL OFF	01	FM	31501	VAR LOC-FAC MAINT PROJ	74,485	2,465,185	35,000	1,889,000
101	005	83	PUBLIC HEALTH CENTRAL OFF	02	FM	31401	VAR HLT CTRS-FAC MAINT PR	70,265	2,535,450	40,000	1,929,000
101	001	90	PUBLIC WORKS	01	FM	21301	MISC FAC MAINT PROJ	3,260,415	5,795,865	1,850,000	3,779,000
101	001	91	PURCHASER	01	FM	39901	MISC FAC MAINT PROJ	15,000	5,810,865	15,000	3,794,000
102	005	06	SHERIFF	02	CI	78701	JAIL 3-FIRE DOORS	221,500	6,032,365	221,500	4,015,500
102	005	06	SHERIFF	03	CI	76001	JAILS 1/2-FIRE ALARM SYST	37,620	6,069,985	37,620	4,053,120
102	005	06	SHERIFF	04	CI	71601	JAILS 1/2-SMOKE REMOVAL	65,000	6,134,985	65,000	4,118,120
102	005	06	SHERIFF	05	CI	78901	JAIL 3-SECURITY FENCE	158,600	6,293,585	158,600	4,276,720
102	001	06	SHERIFF	06	CI	93901	JA 3-WINDOW SCREENS	450,000	6,743,585	225,000	4,501,720
102	005	06	SHERIFF	11	FM	28601	JAIL 3-SEWER EJECTOR PUMP	10,000	6,753,585	10,000	4,511,720
102	005	12	JUVENILE COURT	03	CI	71901	LCR-SEWAGE PET-OUTFALL PO	19,500	6,773,085	19,500	4,531,220
102	005	38	POLICE	01	CI	78001	HOJ-RMS 442/433-HAZ/TOXIC	187,060	6,960,145	187,060	4,718,280
102	005	38	POLICE	05	FM	20101	VAR LOC-ELECTRICAL REPAIR	17,680	6,977,825	8,550	4,726,830
102	005	41	PUBLIC LIBRARY	09	CI	79601	SUNSET EIB-WASTE DISCHARG	62,550	7,040,375	62,550	4,789,380
102	005	42	RECREATION AND PARK COMMI	07	CI	00301	VAR LOC-PROTECTIVE/SECURI	100,000	7,140,375	75,000	4,864,380
102	005	42	RECREATION AND PARK COMMI	09	FM	30601	VAR POOLS-REPLACE LINERS	195,000	7,335,375	195,000	5,059,380
102	001	60	ACADEMY OF SCIENCES	06	CI	92901	NOR AM HALE-SEISMIC	110,000	7,445,375	110,000	5,169,380
102	001	87	COMMUNITY MENTAL HEALTH	01	CI	62201	JAIL 1-REMODEL MEDICAL OF	107,800	7,553,175	107,800	5,277,180
103	001	12	JUVENILE COURT	09	FM	22401	HOOVEN VALLEY RANCH REPAI	21,800	7,574,975	21,800	5,298,980
103	005	31	FIRE DEPARTMENT	07	FM	28601	VAR STA-ROOF/GUTTER REPAI	186,600	7,761,575	85,000	5,383,980
103	005	31	FIRE DEPARTMENT	08	CI	72401	PUMP STA 2-ROOF	300,000	8,061,575	150,000	5,533,980
103	005	41	PUBLIC LIBRARY	06	FM	30501	VAR BRANCH LIB-ROOF REPAI	74,705	8,136,280	74,705	5,608,685
103	005	60	ACADEMY OF SCIENCES	03	FM	26501	AQUARIUM-CEILING REPAIR	240,000	8,376,280	240,000	5,848,685
104	005	38	POLICE	02	CI	72501	POLICE STABLES-FIRE SPRIN	65,000	8,441,280	65,000	5,913,685
104	005	41	PUBLIC LIBRARY	03	FM	30701	MAIN LIB-FIRE SPRINKLER R	8,950	8,450,230	8,950	5,922,635
104	005	60	ACADEMY OF SCIENCES	05	CI	63401	AQUARIUM-DIESEL GENERATOR	100,000	8,550,230	100,000	6,022,635
104	001	62	ASIAN ART MUSEUM	03	CI	91601	FIRE ALARM SYS	150,900	8,701,130	65,000	6,087,635
105	005	12	JUVENILE COURT	05	FM	30001	YGC-ELEVATOR-REPLACE COMP	35,000	8,736,130	35,000	6,122,635
105	005	28	ART COMMISSION	02	CI	67901	MIS CUL CTR-IMPROVEMENTS	826,914	9,563,044	85,000	6,207,635

REPORT #780

CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

FUND: 01000 COMBINED GENERAL FUNDS

CIAC PRI	SUB FND	RESP DEPT	DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********											
105	005	31	FIRE DEPARTMENT	06	FM	20501	STAS 9/14-REPLACE FURNACE	27,925	9,590,969	27,925	6,235,560
105	001	41	PUBLIC LIBRARY	02	CI	60801	MAIN LIB-ELECT SVC	600,000	10,190,969	36,000	6,271,560
105	005	41	PUBLIC LIBRARY	07	FM	27701	WEST ADD/CHINATWN BRS-DOI	25,000	10,215,969	25,000	6,296,560
105	005	41	PUBLIC LIBRARY	08	CI	79301	VAR BRANCH LIB-ELECTRICAL	26,200	10,242,169	26,200	6,322,760
105	005	62	ASIAN ART MUSEUM	02	CI	73301	AIR CON SYSTEM-IMPROVEMEN	935,200	11,177,369	140,000	6,462,760
105	005	83	PUBLIC HEALTH CENTRAL OFF	03	FM	29001	HLTH CTR 3-VENT SYSTEM	24,850	11,202,219	0	6,462,760
105	005	90	PUBLIC WORKS	04	FM	26801	VAR LOC-ELEVATOR CONTROL	125,000	11,327,219	70,000	6,532,760
105	005	90	PUBLIC WORKS	06	CI	66301	CIVIC CTR STEAM LOOP-IMPR	235,000	11,562,219	56,000	6,588,760
105	005	90	PUBLIC WORKS	13	CI	76501	CH-MAIN DISTRIBUTION SWCH	195,000	11,757,219	195,000	6,783,760
105	001	90	PUBLIC WORKS	14	FM	43501	HOJ-BOILER CONTROLS	5,700	11,762,919	5,700	6,789,460
106	005	06	SHERIFF	07	FM	30301	JAIL 3-REPLACE CLOCK HALL	47,800	11,810,719	0	6,789,460
106	005	15	COUNTY CLERK	02	FM	20901	CH-RM 317-COUNTER FLOOR C	67,000	11,877,719	0	6,789,460
106	001	31	FIRE DEPARTMENT	03	CI	72001	APPARATUS DOORS	340,000	12,225,719	0	6,789,460
106	001	38	POLICE	03	FM	20201	HOJ-RADIO ROOM-RAISED FLO	36,000	12,261,719	36,000	6,825,460
106	005	74	MEDICAL EXAMINER/ CORONER	01	CI	77501	VAR AREAS-IMPROVEMENTS	17,495	12,279,214	17,495	6,842,955
106	005	83	PUBLIC HEALTH CENTRAL OFF	06	CI	65201	VAR HEALTH CTRS-HANDICAPP	109,610	12,388,824	0	6,842,955
106	001	84	EMERGENCY HOSPITALS	01	FM	40401	CENT EMERG-FLR COVER/PAIN	26,250	12,415,074	0	6,842,955
106	005	91	PURCHASER	02	CI	76901	CEN SHOPS-STOREROOM DOOR	5,375	12,420,449	5,375	6,848,330
106	005	91	PURCHASER	04	CI	77001	CEN SHOPS-TRUCK SHOPS-MOD	65,000	12,485,449	65,000	6,913,330
107	001	72	COUNTY AGRICULTURE-WEIGHT	01	FM	32501	RESURFACE ROADS	40,000	12,525,449	10,000	6,923,330
108	001	42	RECREATION AND PARK COMMI	03	CI	62101	CANDLESTICK PARK IMPROVEM	2,600,000	15,125,449	2,600,000	9,523,330
108	005	60	ACADEMY OF SCIENCES	02	CI	81201	TEL SYS-ENTRANCE CONDUIT	59,390	15,184,847	59,390	9,582,720
108	005	90	PUBLIC WORKS	07	CI	76101	STEAM PLANT-OPERATING EQU	32,000	15,216,847	0	9,582,720
108	005	90	PUBLIC WORKS	10	CI	81401	CH-RM 2C-EMPLOYEE CAFE	327,900	15,544,747	327,900	9,910,620
108	005	90	PUBLIC WORKS	11	CI	81301	CH-RM 282-IMPROVEMENTS	151,000	15,695,747	0	9,910,620
109	005	03	CITY ATTORNEY	01	CI	80701	CH-REMODEL OFFICE AREAS	105,000	15,800,747	0	9,910,620
109	001	04	DISTRICT ATTORNEY	01	FM	20101	HOJ-SECOND FLR-REHABILITA	25,000	15,825,747	0	9,910,620
109	001	13	ADULT PROBATION	01	CI	60901	HOJ-OFFICE RENOVATION	46,250	15,871,797	0	9,910,620
109	005	15	COUNTY CLERK	01	CI	78501	YGC-ROOM 101-SERVICE WIND	11,000	15,882,797	0	9,910,620
109	001	28	ART COMMISSION	03	CI	62501	45 HYDE-REMODELLING	15,000	15,897,797	0	9,910,620
199	001	01	BOARD OF SUPERVISORS	01	FM	30501	MISC FAC MAINT PROJ	10,000	15,907,797	0	9,910,620
199	001	02	ASSESSOR	01	CI	78801	CH-OFFICE RENOVATION	421,500	16,329,297	0	9,910,620
199	001	04	DISTRICT ATTORNEY	02	CI	96101	HOJ-RM 4-ALTER	32,900	16,362,197	0	9,910,620
199	001	04	DISTRICT ATTORNEY	03	CI	95901	HOJ-RM 17-ADD OFF	127,000	16,489,197	0	9,910,620
199	001	04	DISTRICT ATTORNEY	04	CI	96001	HOJ-RECEPT/SECT IMP	49,000	16,538,197	0	9,910,620
199	001	04	DISTRICT ATTORNEY	05	CI	76001	INVESTIGATORS OFF	134,400	16,672,597	0	9,910,620
199	005	06	SHERIFF	08	CI	79201	JAIL 1-WOMENS SECT-TV S/S	28,100	16,700,697	0	9,910,620
199	005	06	SHERIFF	09	CI	78801	JAIL 3-ELEVATOR IMPROVEME	279,000	16,979,697	0	9,910,620
199	001	06	SHERIFF	10	CI	94101	JAIL 2-SECURITY LIGHTING	140,000	17,119,697	0	9,910,620
199	005	06	SHERIFF	12	CI	79001	JAIL 3-WATER MAIN-PRES RE	29,500	17,149,197	0	9,910,620
199	005	06	SHERIFF	13	CI	79101	JAIL 3-WATER MAINS-BACK F	119,000	17,268,197	0	9,910,620
199	005	06	SHERIFF	14	FM	20001	VAR JAILS-SHOWER/TOILET A	1,590,000	18,858,197	0	9,910,620
199	001	08	TREASURER-TAX COLLECTOR	01	CI	98501	SEC OFF MOD	350,000	19,208,197	0	9,910,620
199	005	08	TREASURER-TAX COLLECTOR	02	FM	20101	CH-RM 107-INTERIOR PAINTI	47,750	19,255,947	0	9,910,620
199	005	09	CONTROLLER	02	CI	80401	CH-VAR RMS-COMPUTER INSTA	278,000	19,533,947	0	9,910,620
199	005	09	CONTROLLER	03	CI	66901	CH-RM 65A-REMODEL	103,100	19,637,047	0	9,910,620
199	005	09	CONTROLLER	04	CI	75201	CH-ISO-ALTER PWR SOURCE	1,251,900	20,888,947	0	9,910,620
199	001	10	SUPERIOR COURT	01	CI	93501	CH-4TH FL AIR CONDITIONIN	412,500	21,301,447	0	9,910,620
199	001	10	SUPERIOR COURT	02	CI	98801	CH-ACOUSTICAL TILE	14,000	21,315,447	0	9,910,620

FUND: 01000 COMBINED GENERAL FUNDS

CIAC PRI	SUB FND	RESP DEPT	DEPT DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********											
199	005	11	MUNICIPAL COURT	01	CI	67001	HOJ-RM 201-BAIL BOND OFF-	50,000	21,529,247	0	9,910,628
199	001	11	MUNICIPAL COURT	02	FM	36401	HOJ-RENOVATE CT FAC	172,000	21,701,247	0	9,910,628
199	001	11	MUNICIPAL COURT	03	FM	36501	CH-RENOVATE CT FAC	83,500	21,784,747	0	9,910,628
199	005	12	JUVENILE COURT	04	FM	29001	LCR-SEWAGE PLANT-PAINTING	26,500	21,811,247	0	9,910,628
199	005	12	JUVENILE COURT	06	FM	29601	LCR-PLUMBING SYSTEM	13,775	21,825,022	0	9,910,628
199	005	12	JUVENILE COURT	07	CI	71201	LCR-AUTO SHOP-CLASSRM VEN	11,550	21,836,572	0	9,910,620
199	005	12	JUVENILE COURT	00	CI	61701	EMLRG ELECT SYSTEM	30,000	21,866,572	0	9,910,628
199	005	12	JUVENILE COURT	10	CI	67401	YGC-VAR BLDGS-ROOFING	503,000	22,369,572	0	9,910,628
199	005	12	JUVENILE COURT	11	FM	29701	YGC-KITCHEN PAINTING	39,500	22,409,072	0	9,910,628
199	005	12	JUVENILE COURT	12	FM	26701	HVR-ELECTRICAL WIRING	9,180	22,418,252	0	9,910,628
199	005	12	JUVENILE COURT	13	CI	70601	YGC-VISITOR RESTRM-HANDIC	15,000	22,433,252	0	9,910,628
199	005	12	JUVENILE COURT	14	CI	79501	LCR-VISITOR RESTRM-HANDIC	16,500	22,449,752	0	9,910,628
199	005	12	JUVENILE COURT	15	FM	20401	HVR-ADMIN BLDG/GYM-REHAB	56,700	22,506,452	0	9,910,628
199	001	12	JUVENILE COURT	16	FM	39701	LCR-RESUR PLAYGND	48,000	22,554,452	0	9,910,628
199	005	12	JUVENILE COURT	17	FM	29901	YGC-GYMS-RLFINISH FLOORS	15,125	22,569,577	0	9,910,628
199	001	15	COUNTY CLERK	03	FM	39501	CH-RM 317-PAINT OFFICE AR	5,900	22,575,477	0	9,910,628
199	005	15	COUNTY CLERK	04	CI	67801	CH-RM 317-ACOUSTICAL CEIL	60,000	22,635,477	0	9,910,628
199	005	24	MAYOR'S SPECIAL SERVICES	02	FM	25501	HUTCH CTR-REPAIRS	89,300	22,724,777	0	9,910,628
199	005	24	MAYOR'S SPECIAL SERVICES	03	FM	25701	HP NEIGH FAC-REPAIRS	102,700	22,827,477	0	9,910,628
199	005	24	MAYOR'S SPECIAL SERVICES	04	FM	25901	SOJOURNER CHILDCARE-REPAI	52,775	22,880,252	0	9,910,628
199	005	24	MAYOR'S SPECIAL SERVICES	05	FM	25801	KING CHILDCARE CTR-REPAIR	39,650	22,919,902	0	9,910,628
199	005	24	MAYOR'S SPECIAL SERVICES	06	FM	26001	SHOREY CTR-REPAIRS	102,750	23,022,652	0	9,910,628
199	005	24	MAYOR'S SPECIAL SERVICES	07	FM	26401	HP YOUTH PARK-REPAIRS	64,025	23,086,677	0	9,910,628
199	005	24	MAYOR'S SPECIAL SERVICES	08	FM	25601	YOUTH COM DEV-REPAIRS	54,025	23,140,702	0	9,910,628
199	005	24	MAYOR'S SPECIAL SERVICES	09	FM	25401	100 LARKIN-ROOF REPAIR/PA	75,800	23,216,502	0	9,910,628
199	005	24	MAYOR'S SPECIAL SERVICES	10	CI	74901	100 LARKIN-ALTERATIONS	5,150	23,221,652	0	9,910,628
199	005	28	ART COMMISSION	04	FM	21001	VAR LOC-MONUMENT REHAB	58,000	23,279,652	0	9,910,628
199	005	28	ART COMMISSION	05	CI	60001	WEST AD CUL CTR-IMPROVEME	398,000	23,677,652	0	9,910,628
199	001	28	ART COMMISSION	06	CI	63401	SOM CUL CTR-IMPROVE	1,285,000	24,962,652	0	9,910,628
199	001	28	ART COMMISSION	07	FM	41401	MISS CUL CTR-EXT PAINT	21,500	24,984,152	0	9,910,628
199	005	31	FIRE DEPARTMENT	04	CI	73701	VAR LOC-FUEL TANK REPLACE	100,000	25,004,152	0	9,910,628
199	005	31	FIRE DEPARTMENT	09	CI	78401	VAR STA-APPARATUS DOOR CO	60,000	25,144,152	0	9,910,628
199	001	31	FIRE DEPARTMENT	10	CI	78001	MISC LIGHT IMPROVE	124,925	25,269,077	0	9,910,628
199	001	31	FIRE DEPARTMENT	11	CI	74201	SEC DOORS-SCREENS	16,075	25,285,152	0	9,910,628
199	005	31	FIRE DEPARTMENT	12	CI	80601	VAR LOC-KITCHEN IMPROVEME	77,050	25,362,202	0	9,910,628
199	001	31	FIRE DEPARTMENT	13	CI	95601	VAR STA-PLUMBING IMPROVE	26,550	25,388,752	0	9,910,628
199	005	31	FIRE DEPARTMENT	14	CI	79001	VAR LOC-GAS CONSERVATION	15,983	25,404,735	0	9,910,628
199	005	31	FIRE DEPARTMENT	15	FM	70301	PUMP STA 2-PLATFORM	11,000	25,415,735	0	9,910,628
199	005	31	FIRE DEPARTMENT	16	CI	72301	VAR STA-WOMEN FAC-ALTERAT	25,000	25,440,735	0	9,910,628
199	001	31	FIRE DEPARTMENT	17	CI	70201	VAR FIRE STA-INSTALL PART	35,915	25,476,650	0	9,910,628
199	005	31	FIRE DEPARTMENT	10	FM	20301	VAR STA-FLOOR COVERING	65,000	25,541,650	0	9,910,628
199	001	31	FIRE DEPARTMENT	19	CI	95701	STA 19-WATERPIPE	10,575	25,552,225	0	9,910,628
199	001	31	FIRE DEPARTMENT	20	CI	72801	STA 22-CLOTHES DRIER	10,050	25,562,275	0	9,910,628
199	005	31	FIRE DEPARTMENT	21	CI	68201	VAR STA-FIRE PROTECTION S	100,000	25,662,275	0	9,910,628
199	005	38	POLICE	04	FM	29201	VAR LOC-BLDG SYSTEM REPAI	66,300	25,728,575	0	9,910,628
199	001	38	POLICE	06	FM	48501	HOJ-REPLACE FLOOR COVER	96,975	25,825,550	0	9,910,628
199	001	38	POLICE	07	FM	51801	GGP-STABLES-BLDG SYSTEM R	81,850	25,907,400	0	9,910,628
199	005	38	POLICE	08	FM	28001	VAR LOC-PLUMBING REPAIRS	11,975	25,919,375	0	9,910,628
199	001	38	POLICE	09	FM	52001	RANGE-REPAIRS	122,735	26,042,110	0	9,910,628

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FUND: 01000 COMBINED GENERAL FUNDS

CIAC PRI	SUB FND	RESP DEPT	DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********											
199	005	38	POLICE	10	CI	78501	POLRERO STA NEW CONSTRUCT	2,700,000	28,462,110	0	9,910,628
199	001	38	POLICE	11	FM	51601	RANGE-INT/EXT PAINTING	261,450	29,005,560	0	9,910,628
199	001	38	POLICE	12	FM	41201	HOJ-OFF AREA PAINT	88,000	29,091,560	0	9,910,628
199	005	38	POLICE	13	CI	78201	PARK STA-RAISED PLATFORM	20,000	29,111,560	0	9,910,628
199	005	38	POLICE	14	CI	78101	PISTOL RANGE-MODERNIZATIO	50,000	29,161,560	0	9,910,628
199	001	38	POLICE	15	CI	79301	VAR LOC-INTERIOR LIGHTING	217,700	29,379,260	0	9,910,628
199	005	41	PUBLIC LIBRARY	01	CI	77901	LIBRARY-STUDIES AND PLANS	200,000	29,579,260	0	9,910,628
199	005	41	PUBLIC LIBRARY	04	CI	80801	MAIN LIB-FIRE PROTECTION	40,000	29,619,260	0	9,910,628
199	001	41	PUBLIC LIBRARY	05	CI	64701	COMPACT STORE FAC	91,200	29,710,460	0	9,910,628
199	005	41	PUBLIC LIBRARY	10	CI	77001	MAIN LIB-SORT RM-VENT SYS	9,500	29,719,960	0	9,910,628
199	001	41	PUBLIC LIBRARY	11	FM	35201	MAIN LIB-GLASS FLR	314,300	30,034,260	0	9,910,628
199	005	41	PUBLIC LIBRARY	12	CI	69201	MAIN LIB-FRONT AREA WALKW	78,000	30,112,260	0	9,910,620
199	005	41	PUBLIC LIBRARY	13	FM	30401	VAR BRANCH LIB-MOD ENTRAN	15,000	30,127,260	0	9,910,620
199	005	41	PUBLIC LIBRARY	14	CI	76601	VAR BRANCH LIB-SECURITY L	45,250	30,172,510	0	9,910,620
199	001	41	PUBLIC LIBRARY	15	CI	68901	MAIN LIB-STACK AREAS-LIGH	350,800	30,523,310	0	9,910,620
199	005	41	PUBLIC LIBRARY	16	CI	79601	MAIN LIB-LIGHTING IMPROVE	76,940	30,600,250	0	9,910,628
199	005	41	PUBLIC LIBRARY	17	FM	21601	VAR BRANCH LIB-FLOOR TILE	57,125	30,657,375	0	9,910,628
199	005	41	PUBLIC LIBRARY	18	FM	23801	VAR LOC-INT/EXT PAINTING	35,000	30,692,375	0	9,910,628
199	005	41	PUBLIC LIBRARY	19	FM	27601	VAR BRANCH LIB-PAINT/PLAS	49,300	30,741,675	0	9,910,620
199	005	41	PUBLIC LIBRARY	20	FM	29101	MAIN LIB-REPLACE CARPETS	6,500	30,748,175	0	9,910,628
199	005	41	PUBLIC LIBRARY	21	CI	69101	VAR BRANCH LIB-HANDICAPPE	666,000	31,414,175	0	9,910,620
199	001	41	PUBLIC LIBRARY	22	FM	40601	45 HYDE-INT/EXT PAINT	72,000	31,486,175	0	9,910,620
199	001	42	RECREATION AND PARK COMMI	08	FM	35101	VAR LOC-FRONTING WALKS	100,000	31,586,175	0	9,910,628
199	005	42	RECREATION AND PARK COMMI	10	CI	70201	VAR RLC BLDGS FIRE PROTLC	132,000	31,718,175	0	9,910,628
199	005	42	RECREATION AND PARK COMMI	11	CI	70101	VAR LOC-RESTROOM RECONSTR	250,000	31,968,175	0	9,910,628
199	005	42	RECREATION AND PARK COMMI	14	CI	80501	COIT TOWER-EMERGENCY POWE	76,000	32,044,175	0	9,910,620
199	005	42	RECREATION AND PARK COMMI	15	FM	25201	ZOO-MOTHERS BLDG-REPAIRS	583,510	32,627,685	0	9,910,628
199	005	42	RECREATION AND PARK COMMI	16	CI	79701	VAR LOC-GAS CONSERVATION	71,971	32,699,656	0	9,910,628
199	001	42	RECREATION AND PARK COMMI	17	FM	56501	VAR LOC-MONUMENTS	25,800	32,725,456	0	9,910,628
199	005	42	RECREATION AND PARK COMMI	18	CI	69701	VAR LOC-HANDICAPPED ACCES	50,000	32,775,456	0	9,910,628
199	001	42	RECREATION AND PARK COMMI	19	CI	85501	GGP-ELECT IMP	140,000	32,915,856	0	9,910,628
199	001	42	RECREATION AND PARK COMMI	20	FM	31401	ZOO FENCING	50,000	32,965,856	0	9,910,628
199	001	42	RECREATION AND PARK COMMI	21	CI	83701	ZOO-SEWERS/DRAINS	345,000	33,290,856	0	9,910,628
199	001	42	RECREATION AND PARK COMMI	22	FM	56201	GGP-TENNIS COURTS	125,000	33,415,856	0	9,910,628
199	001	42	RECREATION AND PARK COMMI	23	FM	31201	EMBAR PLAZA DRAIN	109,000	33,524,856	0	9,910,628
199	005	42	RECREATION AND PARK COMMI	24	CI	72901	GGP-CO FAIR BLDG-REPLACE	125,000	33,649,856	0	9,910,628
199	005	42	RECREATION AND PARK COMMI	25	CI	75401	GGP-TEA GRDN RECON BRIDGE	68,800	33,718,656	0	9,910,628
199	005	42	RECREATION AND PARK COMMI	26	CI	80901	PFA-SEWER FORCE MAIN	25,000	33,743,656	0	9,910,620
199	005	42	RECREATION AND PARK COMMI	27	CI	72601	GGP-URBAN FOR CTR-CONSTRU	62,000	33,805,656	0	9,910,628
199	001	42	RECREATION AND PARK COMMI	28	FM	28201	RECONSTR SHARON BLDG	100,000	33,905,656	0	9,910,628
199	005	42	RECREATION AND PARK COMMI	29	CI	69901	STERN GR-TRACLDERO-REHAB	100,000	34,005,656	0	9,910,628
199	001	42	RECREATION AND PARK COMMI	30	FM	34901	COIT TOWER-REHAB	240,000	34,245,656	0	9,910,620
199	005	45	SOCIAL SERVICES	01	CI	76701	150 OTIS-PUB ADDRESS SYST	30,000	34,275,656	0	9,910,620
199	005	45	SOCIAL SERVICES	02	CI	70501	150 OTIS-9TH FL-OFF IMPR	238,000	34,513,656	0	9,910,628
199	005	45	SOCIAL SERVICES	03	CI	72801	150 OTIS-WATER SUPPLY SYS	181,440	34,695,096	0	9,910,628
199	001	45	SOCIAL SERVICES	04	FM	37501	150 OTIS-FLOORING	298,000	34,993,096	0	9,910,628
199	005	45	SOCIAL SERVICES	05	CI	70401	150 OTIS-8TH FL-LIGHT FIX	45,000	35,038,096	0	9,910,628
199	005	45	SOCIAL SERVICES	06	CI	70601	150 OTIS-4TH FL-PIGEON GU	9,600	35,047,696	0	9,910,628
199	001	60	ACADEMY OF SCIENCES	04	CI	66601	VAR LOC-REPLACE ROOFS	400,000	35,447,696	0	9,910,628

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

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FUND: 01000 COMBINED GENERAL FUNDS

CIAC PRI	SUB FND	RESP DEPT	DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********											
199	005	60	ACADEMY OF SCIENCES	07	FM	22301	NO AMERICAN HALL-EXTERIOR	97,000	35,544,696	0	9,910,628
199	005	61	FINE ARTS MUSEUMS	02	CI	01001	DE YOUNG-HALON FIRE SYSTE	134,000	35,678,696	0	9,910,628
199	005	61	FINE ARTS MUSEUMS	03	CI	63501	LOH/DE YOUNG-EMERG ELECTR	100,000	35,778,696	0	9,910,628
199	005	61	FINE ARTS MUSEUMS	04	CI	77701	DE YOUNG-FIRE DETECTION S	294,000	36,072,696	0	9,910,628
199	001	61	FINE ARTS MUSEUMS	05	CI	07301	DE YOUNG-AIRCONDITIONING	142,500	36,215,196	0	9,910,628
199	005	61	FINE ARTS MUSEUMS	06	CI	75001	LOH-ELEVATOR-HANDICAPPED	368,000	36,583,196	0	9,910,628
199	005	61	FINE ARTS MUSEUMS	07	CI	73201	DE YOUNG-OFFICES-VENT SYS	73,000	36,656,196	0	9,910,628
199	001	61	FINE ARTS MUSEUMS	08	CI	03301	ROOF AND SKYLIGHTS	1,100,000	37,756,196	0	9,910,628
199	005	61	FINE ARTS MUSEUMS	09	CI	73001	LOH-OFFICES-VENT SYSTEM	39,000	37,795,196	0	9,910,628
199	005	61	FINE ARTS MUSEUMS	10	FM	24901	LOH-GAL 1-3-FLOOR TILES	222,000	38,017,196	0	9,910,628
199	005	62	ASIAN ART MUSEUM	04	CI	75501	MECH EQUIP-ROOF INSTALLAT	190,000	38,207,196	0	9,910,628
199	005	72	COUNTY AGRICULTURE-WEIGHT	02	FM	20201	FARMERS MKT-PUB ADDRESS S	7,000	38,214,196	0	9,910,628
199	001	74	MEDICAL EXAMINER/ CORONER	02	FM	41001	VAR AREAS-FLOOR COVERING	12,950	38,227,146	0	9,910,628
199	005	74	MEDICAL EXAMINER/ CORONER	03	CI	77601	OFFICE SECURITY SYSTEM	33,700	38,260,846	0	9,910,628
199	005	75	ELECTRICITY	02	CI	73601	901 RANKIN-INTRUSION ALAR	127,200	38,388,046	0	9,910,628
199	001	75	ELECTRICITY	03	FM	38701	SIREN WARNING SYS	21,300	38,409,346	0	9,910,628
199	005	75	ELECTRICITY	04	CI	62501	CFA-MOTORIZE GATE	18,715	38,428,061	0	9,910,628
199	001	83	PUBLIC HEALTH CENTRAL OFF	04	CI	97901	101 GROVE-FIRE ALRM	7,000	38,435,061	0	9,910,628
199	005	83	PUBLIC HEALTH CENTRAL OFF	05	CI	01101	HLT CTR 2-FIRE ALARM	12,000	38,447,061	0	9,910,628
199	005	83	PUBLIC HEALTH CENTRAL OFF	07	CI	74701	HLT CTR 3-AUTO GARAGE GAT	13,400	30,460,461	0	9,910,628
199	001	83	PUBLIC HEALTH CENTRAL OFF	08	CI	01401	AUDITORIUM EGRESS	139,000	38,599,461	0	9,910,628
199	005	83	PUBLIC HEALTH CENTRAL OFF	09	CI	77201	101 GROVE-ELECTRICAL OUTL	126,000	38,725,461	0	9,910,628
199	005	83	PUBLIC HEALTH CENTRAL OFF	10	CI	65401	SFGH-OLDG 30-ELECT POWER	42,000	38,767,461	0	9,910,628
199	005	83	PUBLIC HEALTH CENTRAL OFF	11	CI	77401	101 GROVE-MODIFY DOOR LOC	14,975	38,782,436	0	9,910,628
199	005	83	PUBLIC HEALTH CENTRAL OFF	12	CI	74201	MICRO/TOXI LABS-EMERGENCY	12,000	38,794,436	0	9,910,628
199	005	83	PUBLIC HEALTH CENTRAL OFF	13	CI	77301	101 GROVE-VENT FANS	4,500	30,798,936	0	9,910,628
199	005	83	PUBLIC HEALTH CENTRAL OFF	14	FM	27001	HLTH CTR 5-FRONT DOORS	5,000	38,803,936	0	9,910,628
199	005	83	PUBLIC HEALTH CENTRAL OFF	15	FM	27901	101 GROVE-WINDOW REPAIRS	11,525	30,815,461	0	9,910,628
199	001	84	EMERGENCY HOSPITALS	02	CI	60201	CEN EMERG-TREAT RMS-PART1	13,950	38,829,411	0	9,910,628
199	005	87	COMMUNITY MENTAL HEALTH	02	FM	20701	REDWOOD CTR-PATIO DECK	35,000	38,864,411	0	9,910,628
199	005	87	COMMUNITY MENTAL HEALTH	03	CI	77101	SFGH-WARD 23-PARTITIONS	35,000	30,899,411	0	9,910,628
199	005	87	COMMUNITY MENTAL HEALTH	04	FM	20001	REDWOOD CTR-PAINT EXTERIO	28,000	38,927,411	0	9,910,628
199	005	87	COMMUNITY MENTAL HEALTH	05	FM	31301	CMHS-VAR LOC-FAC MAINT PR	18,250	38,945,661	0	9,910,628
199	005	87	COMMUNITY MENTAL HEALTH	06	FM	31701	ALEMANY/SUNSET CTRS-MAINT	45,250	38,990,911	0	9,910,628
199	005	87	COMMUNITY MENTAL HEALTH	07	FM	20901	REDWOOD CTR-FLOOR COVERIN	44,800	39,035,711	0	9,910,628
199	005	90	PUBLIC WORKS	02	FM	31601	VAR LOC-UNDERGND STORAGE	500,000	39,535,711	0	9,910,628
199	001	90	PUBLIC WORKS	03	FM	53701	VAR LOC-SIDEWALKS	410,000	39,945,711	0	9,910,628
199	005	90	PUBLIC WORKS	05	CI	75701	1680 MISSION-RECONSTRUCT1	2,305,000	42,250,711	0	9,910,628
199	001	90	PUBLIC WORKS	08	CI	68701	ASPHALT PT-IMPROVE	335,000	42,505,711	0	9,910,628
199	001	90	PUBLIC WORKS	09	CI	98601	CH-ROOF/SKYLIGHTS	490,000	43,075,711	0	9,910,628
199	005	90	PUBLIC WORKS	12	CI	82101	CH-ELECT POWER DIST	200,000	43,275,711	0	9,910,628
199	005	90	PUBLIC WORKS	15	CI	62101	HOJ-GRND FAULT PROT	160,000	43,435,711	0	9,910,628
199	005	90	PUBLIC WORKS	16	CI	79901	ARMY ST YD-FLAMMABLE STOR	74,750	43,510,461	0	9,910,628
199	005	90	PUBLIC WORKS	17	FM	27001	CH-COLD WATER RISERS	75,000	43,585,461	0	9,910,628
199	005	90	PUBLIC WORKS	18	CI	65801	CH-SKYLIGHTS	200,000	43,785,461	0	9,910,628
199	005	90	PUBLIC WORKS	19	FM	26901	CH-ROTUNDA AREA-PLASTER R	49,500	43,834,961	0	9,910,628
199	001	90	PUBLIC WORKS	20	E1	62001	UTILITY UNDERGROUNDING	20,000	43,854,961	0	9,910,628
199	005	90	PUBLIC WORKS	21	CI	70901	ARMY ST YARD-SECURITY LIG	6,050	43,861,011	0	9,910,628
199	005	90	PUBLIC WORKS	22	FM	27201	HOJ-WATER PIPING	46,775	43,907,786	0	9,910,628

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FISCAL YEAR 1987-88

FUND: 01000 COMBINED GENERAL FUNDS

CIAC PRI	SUB FND	RESP DEPT	DEPT TITLE	DEPT PRI	CIP	PROJECT NUMBER	WORKPHASE TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********											
199	005	90	PUBLIC WORKS	23	FM	27301	HOJ-BOILER RM-EQUIPMENT	20,695	43,920,401	0	9,910,620
199	001	90	PUBLIC WORKS	24	FM	38601	HOJ-BOILER RM-AIR PURGE C	15,930	43,966,411	0	9,910,620
199	005	90	PUBLIC WORKS	25	FM	23101	CH ANNEX-REHABILITATION	66,150	44,010,561	0	9,910,628
199	005	90	PUBLIC WORKS	26	CI	74301	CH ANNEX-OBI-OFF REMODEL	94,500	44,105,061	0	9,910,620
199	005	90	PUBLIC WORKS	27	CI	76401	ARMY ST YARD-ELECTRIC SLR	185,000	44,290,061	0	9,910,620
199	005	90	PUBLIC WORKS	28	FM	27581	CH-MARBLE REPAIRS	37,650	44,327,711	0	9,910,620
199	005	90	PUBLIC WORKS	29	FM	27101	HALLIDIE PLAZA-BENCHES	36,450	44,364,161	0	9,910,620
199	005	90	PUBLIC WORKS	30	CI	60601	CH-RM 61-VENT SYS	34,500	44,398,661	0	9,910,628
199	001	90	PUBLIC WORKS	31	CI	98301	MAINT YD-STUDY	25,000	44,423,661	0	9,910,620
199	001	90	PUBLIC WORKS	32	FM	35901	HOJ-CLN VENT SYS	70,000	44,493,661	0	9,910,628
199	005	90	PUBLIC WORKS	33	CI	76201	HOJ-WORKSHOP-HOOD/EXHAUST	15,000	44,508,661	0	9,910,628
199	005	90	PUBLIC WORKS	34	CI	65901	ARMY ST-CARPENTRY SHOP-DU	138,400	44,647,061	0	9,910,620
199	005	90	PUBLIC WORKS	35	CI	66001	ARMY ST-BLDG A-VENT/AC SY	474,808	45,121,061	0	9,910,628
199	001	90	PUBLIC WORKS	36	FM	36201	HOJ-PNEUMAT TUBE	33,000	45,154,061	0	9,910,628
199	005	90	PUBLIC WORKS	37	FM	27401	HOJ-FLAG POLES	30,000	45,184,061	0	9,910,620
199	005	90	PUBLIC WORKS	38	CI	76301	ARMY ST YARD-AIR COMPRESS	7,500	45,192,561	0	9,910,628
199	005	90	PUBLIC WORKS	39	FM	23201	ARMY ST-BLDG A-FLOORING	20,000	45,212,561	0	9,910,628
199	001	90	PUBLIC WORKS	40	CI	98701	MAINT YD-LOCKER RM	244,750	45,457,111	0	9,910,628
199	005	90	PUBLIC WORKS	41	CI	71001	ARMY ST YARD-STAND SIDR F	3,850	45,460,961	0	9,910,620
199	001	91	PURCHASER	03	CI	91401	CENTRAL SHOPS-IMPROVEMENT	3,500,000	48,960,961	0	9,910,628
199	001	91	PURCHASER	05	CI	60401	CLN WHSE-HEATING SYSTEM	10,900	48,979,961	0	9,910,620
199	001	92	CLEAN WATER PUBLIC SVC EN	01	CI	65301	GREAT HWY SEAWALL CONST	3,500,000	52,479,961	0	9,910,620
YEAR 1 TOTAL									52,479,961		9,910,628
******** YEAR 2 ********											
200	001	02	ASSESSOR	20	CI	99214	CH-FIRST FLOOR-OFFICE ARE	492,500	492,500		
200	001	06	SHERIFF	20	FM	59208	JAIL 3-FLOOR COVERING	310,400	802,900		
200	001	06	SHERIFF	20	FM	59228	JAIL 3-HEATING SYS CONTRO	39,000	841,900		
200	001	06	SHERIFF	20	FM	59232	VAR LOC-MISC FAC MAINT PR	100,000	941,900		
200	001	06	SHERIFF	20	FM	59206	JAIL 3-BORM TOILETS-RENOV	204,000	1,145,900		
200	001	06	SHERIFF	20	FM	59207	JAIL 3-PLUMBING CABINETS	366,000	1,511,900		
200	001	06	SHERIFF	20	CI	99203	JAILS I/2/3-SHOWER/TOILET	706,000	2,297,900		
200	001	06	SHERIFF	20	CI	99227	CH-RM 311-REMODEL	22,000	2,319,900		
200	001	06	SHERIFF	20	CI	99228	JAIL 3-MENS BLDG-SEGREGAT	62,080	2,381,900		
200	001	06	SHERIFF	20	CI	99238	JAIL 3-MENS BLDG-KITCHEN	242,000	2,623,900		
200	001	06	SHERIFF	20	CI	99259	JAIL 1-VISITING/INTERVIEW	409,088	3,032,900		
200	001	06	SHERIFF	20	CI	99262	JAIL 1/2-BOOKING COUNTER	39,508	3,072,480		
200	001	06	SHERIFF	20	CI	99267	HOJ-BASEMENT-BOOKING AREA	1,425,000	4,497,400		
200	001	06	SHERIFF	20	CI	99317	JAIL 3-AUTO ELEVATORS	170,000	4,676,280		
200	001	06	SHERIFF	20	CI	99387	JAIL 3-GARBAGE COMPACTING	130,000	4,806,200		
200	001	06	SHERIFF	20	CI	99389	JAIL 3-INSULATE COLD WATE	57,800	4,863,200		
200	001	11	MUNICIPAL COURT	20	FM	59203	CH-RENOVATE COURTROOMS	91,800	4,955,000		
200	001	11	MUNICIPAL COURT	20	FM	59206	VAR CTRMS/CHAMBERS-REFINI	35,000	4,990,000		
200	001	11	MUNICIPAL COURT	20	FM	59211	HOJ-RENOVATE COURTROOMS	189,500	5,179,500		
200	001	12	JUVENILE COURT	20	FM	59213	YGC-MISC FAC MAINT PROJ	75,000	5,254,500		
200	001	12	JUVENILE COURT	20	FM	59214	LCR-MISC FAC MAINT PROJ	50,000	5,304,500		
200	001	12	JUVENILE COURT	20	FM	59238	LCR-RESURFACE PLAYGROUND	39,600	5,344,100		

CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
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FUND: 01000 COMBINED GENERAL FUNDS

CIAC PRI	SUB FND	RESP DEPT	DEPT DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
********* YEAR 2 *********											
200	001	12	JUVENILE COURT	20	FM	59271	YGC-RESURFACE DRIVE WAY/P	5,500	5,349,600		
200	001	12	JUVENILE COURT	20	FM	59274	LCR-VAR BLDGS-EXT PAINTIN	86,500	5,436,100		
200	001	12	JUVENILE COURT	20	CI	99206	LCR-OUTDOOR PLAYGROUND LI	96,000	5,532,100		
200	001	12	JUVENILE COURT	20	CI	99390	YGC-BOYS CRAFT RM-REMODEL	25,000	5,557,100		
200	001	12	JUVENILE COURT	20	CI	99425	YGC-RLPLACE FLAGPOLE	3,500	5,560,600		
200	001	12	JUVENILE COURT	20	CI	99427	LCR-MODULAR CLASSROOMS	70,000	5,630,600		
200	001	24	MAYOR'S SPECIAL SERVICES	20	CI	99346	HUTCH CTR-LIGHTING IMPROV	75,000	5,705,600		
200	001	24	MAYOR'S SPECIAL SERVICES	20	CI	99433	100 LARKIN-HANDICAPPED RA	15,000	5,720,600		
200	001	20	ART COMMISSION	20	FM	59201	MISC FAC MAINT PROJ	70,000	5,790,600		
200	001	20	ART COMMISSION	20	FM	59234	VAR LOC-MONUMENT REHAB	50,000	5,840,600		
200	001	20	ART COMMISSION	20	FM	59276	WEST AOO CULTURAL CTR-OOO	8,300	5,848,900		
200	001	20	ART COMMISSION	20	CI	99205	WEST AOO CUL CTR-IMPROVE	373,100	6,222,000		
200	001	20	ART COMMISSION	20	CI	99207	MIS CUL CTR-IMPROVE	736,000	6,958,000		
200	001	20	ART COMMISSION	20	CI	99212	SOM CUL CTR-IMPROVE	1,099,100	8,057,100		
200	001	20	ART COMMISSION	20	CI	99292	WEST AOO CULTURAL CTR-ROO	35,000	8,092,100		
200	001	20	ART COMMISSION	20	CI	99293	SOM CUL CTR-OARK RM-WASTE	10,000	8,102,100		
200	001	31	FIRE DEPARTMENT	20	FM	59202	PUMP STA 1-REPAIR TUNNEL	82,800	8,184,900		
200	001	31	FIRE DEPARTMENT	20	FM	59204	VAR LOC REPAIR CISTERNS	10,000	8,194,900		
200	001	31	FIRE DEPARTMENT	20	FM	59206	VAR STAS-RESURFACE DRIVEW	201,500	8,396,400		
200	001	31	FIRE DEPARTMENT	20	CI	99201	VAR LOC INSTALL FIRE HYD	40,000	8,436,400		
200	001	31	FIRE DEPARTMENT	20	CI	99202	STA 8-HOSE HOIST	5,000	8,441,400		
200	001	31	FIRE DEPARTMENT	20	CI	99208	VAR STA-APPARATUS DOORS	340,000	8,781,400		
200	001	31	FIRE DEPARTMENT	20	CI	99210	STA 31-HOSE STOR BLDG	27,100	8,808,500		
200	001	31	FIRE DEPARTMENT	20	CI	99218	TRAIN CTR-LOW PRESSURE HY	35,200	8,843,700		
200	001	31	FIRE DEPARTMENT	20	CI	99219	TRAIN CTR-HIGH PRESSURE H	13,000	8,856,700		
200	001	31	FIRE DEPARTMENT	20	CI	99223	VAR STA-FIRE SPRINKLER SY	100,000	8,956,700		
200	001	31	FIRE DEPARTMENT	20	CI	99224	VAR FIRE STAS-APPARATUS D	65,500	9,022,200		
200	001	31	FIRE DEPARTMENT	20	CI	99245	TWIN PKS RES-AUTO CONTROL	80,000	9,102,200		
200	001	31	FIRE DEPARTMENT	20	CI	99266	TRAIN CTR-DRILL TWR-PLUMB	4,700	9,106,900		
200	001	31	FIRE DEPARTMENT	20	CI	99285	TWIN PEAKS RES-INTRUSION	85,400	9,192,300		
200	001	38	POLICE	20	FM	59237	VAR STA-GASOLINE PUMPS	72,000	9,264,300		
200	001	38	POLICE	20	FM	59258	JUV BUR-2475 GREENWICH-RE	200,100	9,464,400		
200	001	38	POLICE	20	CI	99241	PISTOL RANGE-MODERNIZATIO	1,250,000	10,714,400		
200	001	38	POLICE	20	CI	99247	HOJ-RMS G21/23-VENT SYS	22,000	10,736,400		
200	001	38	POLICE	20	CI	99375	TARAVAL STA-GASOLINE TANK	75,000	10,811,400		
200	001	41	PUBLIC LIBRARY	20	FM	59273	MAIN LIB-CONF RM-CARPET	41,000	10,852,400		
200	001	41	PUBLIC LIBRARY	20	FM	59278	MARINA LIB-COURTYARD DENC	7,800	10,860,200		
200	001	41	PUBLIC LIBRARY	20	FM	59279	ANZA LIB-RESURFACE COURT	12,000	10,872,200		
200	001	41	PUBLIC LIBRARY	20	CI	99230	MAIN LIB-IMPROVE STACK LI	40,000	10,912,200		
200	001	41	PUBLIC LIBRARY	20	CI	99231	VAR BRANCH LIB-HANDICAPPE	957,000	11,869,200		
200	001	41	PUBLIC LIBRARY	20	CI	99250	MAIN LIB-GRAND STAIR-LIGH	72,000	11,941,200		
200	001	41	PUBLIC LIBRARY	20	CI	99294	ORTEGA/MARINA LIB-HEATING	144,000	12,085,200		
200	001	42	RECREATION AND PARK COMMI	20	FM	59205	ZOO-FENCING	30,000	12,115,200		
200	001	42	RECREATION AND PARK COMMI	20	FM	59207	VAR LOC-WALKS FRONTING PR	50,000	12,165,200		
200	001	42	RECREATION AND PARK COMMI	20	FM	59217	VAR LOC-MONUMENT/STATUE R	250,000	12,415,200		
200	001	42	RECREATION AND PARK COMMI	20	FM	59241	VAR LOC-RESUR COURTS	101,000	12,516,200		
200	001	42	RECREATION AND PARK COMMI	20	FM	59242	VAR LOC-RESUR WALKS-PATHS	100,000	12,616,200		
200	001	42	RECREATION AND PARK COMMI	20	FM	59243	VAR LOC-REHAB LIGHT SYS	77,000	12,693,200		
200	001	42	RECREATION AND PARK COMMI	20	FM	59244	VAR PKS-PLYGNDS-FENCING	30,000	12,723,200		

FUND: 01000 COMBINED GENERAL FUNDS

CIAC PRI	SUB FND	RESP DEPT	DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 2 ********											
200	001	42	RECREATION AND PARK COMMI	20	FM	59245	MISC FAC MAINT PROJ	700,000	13,423,200		
200	001	42	RECREATION AND PARK COMMI	20	FM	59254	GGP-RESUR WALKS-PATHS	65,000	13,488,200		
200	001	42	RECREATION AND PARK COMMI	20	FM	59256	PARK PRESIDIO BLVD-LANDSC	21,200	13,509,400		
200	001	42	RECREATION AND PARK COMMI	20	FM	59262	ZOO-RESUR WALKS AND ROADS	20,000	13,529,400		
200	001	42	RECREATION AND PARK COMMI	20	FM	59267	GGP-CONCOURSE-TUNNEL REPA	0,000	13,557,400		
200	001	42	RECREATION AND PARK COMMI	20	FM	59268	ZOO-MISC FAC MAINT PROJS	100,000	13,657,400		
200	001	42	RECREATION AND PARK COMMI	20	FM	59280	GGP-KEZAR PAV-REPLACE FLO	150,000	13,787,400		
200	001	42	RECREATION AND PARK COMMI	20	FM	59201	VAR LOC-REHABILITATE BLDG	100,000	13,887,400		
200	001	42	RECREATION AND PARK COMMI	20	FM	59282	COIT TOWER-ELEVATOR RECON	162,150	14,049,550		
200	001	42	RECREATION AND PARK COMMI	20	CI	99204	ZOO-RECON WATER-SEWER SYS	345,000	14,394,550		
200	001	42	RECREATION AND PARK COMMI	20	CI	99213	VAR LOC-HANDICAPPED ACCES	50,000	14,444,550		
200	001	42	RECREATION AND PARK COMMI	20	CI	99221	GGP-ELECTRICAL IMPROVEMEN	220,000	14,672,550		
200	001	42	RECREATION AND PARK COMMI	20	CI	99232	VAR REC BLDGS-FIRE SPRINK	132,000	14,804,550		
200	001	42	RECREATION AND PARK COMMI	20	CI	99237	VAR LOC-RESTROOM RECONSTR	250,000	15,054,550		
200	001	42	RECREATION AND PARK COMMI	20	CI	99242	CANDLESTICK PARK IMPROVEM	2,100,000	17,154,550		
200	001	42	RECREATION AND PARK COMMI	20	CI	99244	VAR LOC-SECURITY LIGHTING	100,000	17,254,550		
200	001	42	RECREATION AND PARK COMMI	20	CI	99249	GGP-MCLAREN LODGE-ELECTRI	100,000	17,354,550		
200	001	42	RECREATION AND PARK COMMI	20	CI	99255	GGP-ARBORETUM-REST ROOM	50,000	17,404,550		
200	001	42	RECREATION AND PARK COMMI	20	CI	99257	ZOO-HOSPITAL BLDG-ADDITIO	232,700	17,637,250		
200	001	42	RECREATION AND PARK COMMI	20	CI	99276	KEZAR STADIUM-RECONSTRUCT	2,000,000	19,637,250		
200	001	42	RECREATION AND PARK COMMI	20	CI	99295	GGP-STOW LAKE-BOAT SHED	75,000	19,712,250		
200	001	42	RECREATION AND PARK COMMI	20	CI	99296	ZOO-SERVICE ENTRANCE GATE	50,000	19,762,250		
200	001	42	RECREATION AND PARK COMMI	20	CI	99297	VAR LOC-IRRIGATION SYSTEM	100,000	19,862,250		
200	001	42	RECREATION AND PARK COMMI	20	CI	99298	SHARP PARK-SEAWALL	5,500,000	25,362,250		
200	001	42	RECREATION AND PARK COMMI	20	CI	99514	MCLAREN PK-WATER SYSTEM	244,500	25,606,750		
200	001	42	RECREATION AND PARK COMMI	20	CI	99213	VAR LOC-HANDICAPPED ACCES	50,000	25,656,750		
200	001	60	ACADEMY OF SCIENCES	20	FM	59210	MISC FAC MAINT PROJ	100,000	25,756,750		
200	001	60	ACADEMY OF SCIENCES	20	CI	99239	VAR BLDGS-RECONSTRUCT ROO	500,000	26,256,750		
200	001	61	FINE ARTS MUSEUMS	20	FM	59210	MISC FAC MAINT PROJ	100,000	26,356,750		
200	001	61	FINE ARTS MUSEUMS	20	FM	59223	LOH-REPLACE WATER PIPES	100,000	26,456,750		
200	001	61	FINE ARTS MUSEUMS	20	FM	59225	LOH-RENOVATE FOUNTAIN	33,000	26,489,750		
200	001	61	FINE ARTS MUSEUMS	20	FM	59272	LOH-TEST STEAM LINES	29,000	26,518,750		
200	001	61	FINE ARTS MUSEUMS	20	FM	59283	DE YOUNG-TEMP GALLERY-FLO	110,000	26,628,750		
200	001	61	FINE ARTS MUSEUMS	20	CI	99299	DE YOUNG-REPLACE ROOF/SKY	000,000	27,628,750		
200	001	61	FINE ARTS MUSEUMS	20	CI	99396	LOH-LITTLE THEATER-HANDIC	50,000	27,678,750		
200	001	61	FINE ARTS MUSEUMS	20	CI	99397	DE YOUNG-HEARST CT-HANDIC	70,000	27,748,750		
200	001	62	ASIAN ART MUSEUM	20	FM	59219	MISC FAC MAINT PROJ	50,000	27,798,750		
200	001	74	MEDICAL EXAMINER/ CORONER	20	FM	59252	MAIN OFF-REPLACE FLOOR CO	6,000	27,804,750		
200	001	75	ELECTRICITY	20	FM	59235	VAR LOC-MISC FAC MAINT PR	25,000	27,829,750		
200	001	75	ELECTRICITY	20	CI	99236	CEN RADIO STA-UNDERGROUND	118,300	27,948,050		
200	001	83	PUBLIC HEALTH CENTRAL OFF	20	FM	59216	VAR LOC-MISC FAC MAINT PR	75,000	27,823,050		
200	001	83	PUBLIC HEALTH CENTRAL OFF	20	FM	59221	HEALTH CTR 2-INTERIOR REN	12,800	27,835,850		
200	001	83	PUBLIC HEALTH CENTRAL OFF	20	FM	59222	333 TURK-INTERIOR PAINTIN	10,000	27,853,050		
200	001	83	PUBLIC HEALTH CENTRAL OFF	20	FM	59224	HLT CTRS-MISC FAC MAINT P	75,000	27,928,850		
200	001	83	PUBLIC HEALTH CENTRAL OFF	20	FM	59229	101 GROVE-INT PAINTING/RE	25,000	27,955,050		
200	001	83	PUBLIC HEALTH CENTRAL OFF	20	FM	59264	HEALTH CTR 1-INTERIOR REN	11,400	27,965,250		
200	001	83	PUBLIC HEALTH CENTRAL OFF	20	CI	99254	VAR HLTH CTRS-HANDICAPPED	95,000	28,060,250		
200	001	83	PUBLIC HEALTH CENTRAL OFF	20	CI	99261	CITY CLINIC-ALARM SYSTEM	7,200	28,067,450		
200	001	83	PUBLIC HEALTH CENTRAL OFF	20	CI	99263	HLT CTR 2-ADD FIRE EXIT	27,100	28,094,550		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

FUND: 01000 COMBINED GENERAL FUNDS

CIAC PRI	SUB FND	RESP DEPT	DEPT OPT	TITLE	PROJECT/WORKPHASE PRI	CIP NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
********* YEAR 2 *********											
200	001	83	PUBLIC HEALTH CENTRAL OFF		20	CI	99264 101 GROVE-COUNTER BARRIER	2,100	28,096,650		
200	001	83	PUBLIC HEALTH CENTRAL OFF		20	CI	99265 VAR HLT CTRS-MISC MODIFIC	7,500	28,104,150		
200	001	83	PUBLIC HEALTH CENTRAL OFF		20	CI	99260 101 GROVE-VAR RMS-SOUND D	14,500	28,118,650		
200	001	83	PUBLIC HEALTH CENTRAL OFF		20	CI	99269 101 GROVE-VAR RMS-COUNTER	5,500	28,124,150		
200	001	83	PUBLIC HEALTH CENTRAL OFF		20	CI	99270 CITY CLINIC-EXAMINATION R	30,000	28,154,150		
200	001	83	PUBLIC HEALTH CENTRAL OFF		20	CI	99368 HEALTH CTR 2-INTERIOR IMP	39,300	28,193,450		
200	001	83	PUBLIC HEALTH CENTRAL OFF		20	CI	99376 VAR HLT CTRS-ALARM SYSTEM	25,100	28,218,550		
200	001	83	PUBLIC HEALTH CENTRAL OFF		20	CI	99379 101 GROVE-LIGHTING	37,000	28,255,550		
200	001	83	PUBLIC HEALTH CENTRAL OFF		20	CI	99381 101 GROVE-MICRO LAB-SETSM	81,500	28,337,050		
200	001	83	PUBLIC HEALTH CENTRAL OFF		20	CI	99382 101 GROVE-IVY ST EXIT DOO	40,000	28,377,050		
200	001	90	PUBLIC WORKS		20	FM	59209 HOJ-TUBE SYSTEM RECON 14	227,300	28,604,350		
200	001	90	PUBLIC WORKS		20	FM	59212 MISC FAC MAINT PROJ	2,500,000	31,104,350		
200	001	90	PUBLIC WORKS		20	FM	59227 CH-COLD WATER RISERS	75,000	31,179,350		
200	001	90	PUBLIC WORKS		20	FM	59236 VAR LOC-STOEWALKS FRONT P	410,000	31,589,350		
200	001	90	PUBLIC WORKS		20	FM	59255 CH-WALL CLOCKS-REHABILITA	100,000	31,689,350		
200	001	90	PUBLIC WORKS		20	FM	59270 ARMY ST YARD-SHOP BLDGS-P	29,000	31,718,350		
200	001	90	PUBLIC WORKS		20	FM	59205 CIVIC CTR PWRHSE-REPAIR B	100,000	31,818,350		
200	001	90	PUBLIC WORKS		20	FM	59200 CH-EXTERIOR WINDOWS-PAINT	25,000	31,843,350		
200	001	90	PUBLIC WORKS		20	CI	99240 FIRE AND POLICE ALARMS	20,000	31,863,350		
200	001	90	PUBLIC WORKS		20	CI	99271 CH-RM 368F-VENTILATION	11,000	31,874,350		
200	001	90	PUBLIC WORKS		20	CI	99274 HOJ-ELECTRICAL BYPASS SWI	57,000	31,931,350		
200	001	90	PUBLIC WORKS		20	CI	99275 CC PWRHSE-REPLACE FAC LST	110,000	32,041,350		
200	001	90	PUBLIC WORKS		20	CI	99392 CIVIC CTR PWRHSE-EQUIPMEN	306,000	32,347,350		
200	001	90	PUBLIC WORKS		20	CI	99393 45 HYDE-VENTILATION	468,000	32,815,350		
200	001	90	PUBLIC WORKS		20	CI	99394 45 HYDE-ELECTRICAL PANELS	38,000	32,853,350		
200	001	92	CLEAN WATER PUBLIC SVC EN		20	CI	99235 GREAT HIGHWAY-SEAWALL	3,500,000	36,353,350		
YEAR 2 TOTAL									36,353,350		
********* YEAR 3 *********											
300	001	06	SHERIFF		30	FM	59230 JAIL 3-MENS BLDG-FLOORING	295,600	295,600		
300	001	06	SHERIFF		30	FM	59309 VAR LOC-MISC FAC MAINT PR	100,000	395,600		
300	001	06	SHERIFF		30	FM	59335 JAIL 3-WATER TANK	277,500	673,100		
300	001	06	SHERIFF		30	FM	59342 JAIL 3-WATER SYSTEM-PUMPS	68,000	741,100		
300	001	06	SHERIFF		30	FM	59343 JAIL 3-DORMITORY-REPAIR C	78,000	819,100		
300	001	06	SHERIFF		30	CI	99318 JAIL 3-RECREATION YARD-IM	577,800	1,396,900		
300	001	06	SHERIFF		30	CI	99323 JAIL 3-ROADWAY LIGHTING	46,000	1,442,900		
300	001	06	SHERIFF		30	CI	99361 JAIL 2-HOLDING CELL MODIF	150,000	1,592,900		
300	001	06	SHERIFF		30	CI	99362 JAIL 3-ATTORNEYS RM-IMPRO	100,000	1,692,900		
300	001	06	SHERIFF		30	CI	99386 JAIL 3-REPLACE HEAT/VENT	1,822,000	3,514,900		
300	001	11	MUNICIPAL COURT		30	FM	59324 CH-RENOVATE COURTROOMS	102,000	3,616,900		
300	001	12	JUVENILE COURT		30	FM	59336 YGC-MISC FAC MAINT PROJ	75,000	3,691,900		
300	001	12	JUVENILE COURT		30	FM	59337 LCR-MISC FAC MAINT PROJ	50,000	3,741,900		
300	001	12	JUVENILE COURT		30	CI	99322 LOG CABIN-SEWAGE TREAT	99,900	3,841,800		
300	001	12	JUVENILE COURT		30	CI	99349 LCR-REC HALL ADDITION	94,500	3,936,300		
300	001	12	JUVENILE COURT		30	CI	99383 LCR-SOLAR HEATING SYSTEM	19,500	3,955,800		
300	001	12	JUVENILE COURT		30	CI	99391 YGC-HOT WATER HEATING SYS	204,000	4,159,800		
300	001	28	ART COMMISSION		30	FM	59301 MISC FAC MAINT PROJ	70,000	4,229,800		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

DATE: 05/11/87
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FUND: 01000 COMBINED GENERAL FUNDS

CIAC PRI	SUB FND	RESP DEPT	DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 3 ********											
300	001	28	ART COMMISSION	30	FM	59314	VAR LOC-MONUMENT REHAB	50,000	4,279,800		
300	001	31	FIRE DEPARTMENT	30	FM	59302	VAR LOC REPAIR CISTERNS	10,000	4,289,800		
300	001	31	FIRE DEPARTMENT	30	FM	59323	PUMP STA 1/2-REHAB PUMPS	30,000	4,319,800		
300	001	31	FIRE DEPARTMENT	30	CI	99229	DRIEL TOWER-IMPROVEMENTS	11,200	4,331,000		
300	001	31	FIRE DEPARTMENT	30	CI	99301	VAR LOC INSTALL FIRE HYD	40,000	4,371,000		
300	001	31	FIRE DEPARTMENT	30	CI	99302	VAR FIRE STAS-APPARATUS D	72,000	4,443,000		
300	001	31	FIRE DEPARTMENT	30	CI	99304	VAR STA-FIRE SPRINKLER SY	100,000	4,543,000		
300	001	31	FIRE DEPARTMENT	30	CI	99305	STA 8-STUDY ROOM	15,000	4,558,000		
300	001	31	FIRE DEPARTMENT	30	CI	99307	CHIEF RLS-REMODEL KIT/BAT	15,000	4,573,000		
300	001	31	FIRE DEPARTMENT	30	CI	99341	TRAIN CTR-CLASSROOMS	50,000	4,623,000		
300	001	31	FIRE DEPARTMENT	30	CI	99350	VAR STA-APPARATUS DOORS	283,000	4,906,000		
300	001	31	FIRE DEPARTMENT	30	CI	99351	VAR STA-DRYING RACKS	6,400	4,912,400		
300	001	31	FIRE DEPARTMENT	30	CI	99352	VAR STA-SHOWER DOORS	5,200	4,917,600		
300	001	31	FIRE DEPARTMENT	30	CI	99353	VAR STA-GARBAGE DISPOSAL	6,200	4,923,800		
300	001	38	POLICE	30	FM	59261	RANGE-PARKING AREA-RESURF	59,000	4,982,800		
300	001	38	POLICE	30	CI	99248	PISTOL RANGE-TARGET OP ME	60,000	5,042,800		
300	001	38	POLICE	30	CI	99321	POTRERO STATION-CONSTRUCT	3,900,000	8,942,800		
300	001	41	PUBLIC LIBRARY	30	CI	99251	MAIN LIB-AUTOMATIC SOUTH	250,000	9,192,800		
300	001	41	PUBLIC LIBRARY	30	CI	99374	ORTEGA/MARINA LIB-HEAT SY	10,000	9,202,800		
300	001	42	RECREATION AND PARK COMMI	30	FM	59303	ZOO-MISC FAC MAINT PROJ	100,000	9,302,800		
300	001	42	RECREATION AND PARK COMMI	30	FM	59304	ZOO-RESURFACE WALKS/ROADS	30,000	9,332,800		
300	001	42	RECREATION AND PARK COMMI	30	FM	59306	VAR LOC-MONUMENT/STATUE R	250,000	9,582,800		
300	001	42	RECREATION AND PARK COMMI	30	FM	59316	VAR LOC-RESUR COURTS	101,000	9,683,800		
300	001	42	RECREATION AND PARK COMMI	30	FM	59317	VAR LOC-RESUR WALKS-PATHS	100,000	9,783,800		
300	001	42	RECREATION AND PARK COMMI	30	FM	59318	VAR LOC-REHAB LIGHT SYS	96,000	9,879,800		
300	001	42	RECREATION AND PARK COMMI	30	FM	59319	VAR PKS-PLYGNDS-FENCING	30,000	9,909,800		
300	001	42	RECREATION AND PARK COMMI	30	FM	59320	MISC FAC MAINT PROJ	700,000	10,609,800		
300	001	42	RECREATION AND PARK COMMI	30	FM	59326	ZOO-FENCING	30,000	10,639,800		
300	001	42	RECREATION AND PARK COMMI	30	FM	59331	VAR LOC-WALKS FRONTING PR	50,000	10,689,800		
300	001	42	RECREATION AND PARK COMMI	30	FM	59332	GGP-RESUR WALKS-PATHS	70,000	10,759,800		
300	001	42	RECREATION AND PARK COMMI	30	FM	59334	PARK PRESIDIO BLVD-LANDSC	21,200	10,781,000		
300	001	42	RECREATION AND PARK COMMI	30	FM	59341	VAR LOC-REHABILITATE BLDG	100,000	10,881,000		
300	001	42	RECREATION AND PARK COMMI	30	CI	99306	VAR REC BLDGS-FIRE SPRINK	132,000	11,013,000		
300	001	42	RECREATION AND PARK COMMI	30	CI	99300	VAR LOC-RESTROOM RECONSTR	250,000	11,263,000		
300	001	42	RECREATION AND PARK COMMI	30	CI	99309	VAR LOC-HANDICAPPED ACCES	50,000	11,313,000		
300	001	42	RECREATION AND PARK COMMI	30	CI	99311	CANDLESTICK PARK IMPROVEM	1,000,000	12,113,000		
300	001	42	RECREATION AND PARK COMMI	30	CI	99312	KEZAR STADIUM-RECONSTRUCT	2,000,000	15,113,000		
300	001	42	RECREATION AND PARK COMMI	30	CI	99327	MATHER-DINING HALL-IMPROV	71,900	15,184,900		
300	001	42	RECREATION AND PARK COMMI	30	CI	99328	COIT TOWER RECON PARKING	126,000	15,310,900		
300	001	42	RECREATION AND PARK COMMI	30	CI	99335	ZOO-MOTHERS BLDG-RECONSTR	1,300,000	16,610,900		
300	001	42	RECREATION AND PARK COMMI	30	CI	99356	VAR LOC-IRRIGATION SYSTEM	100,000	16,710,900		
300	001	42	RECREATION AND PARK COMMI	30	CI	99357	ZOO-RECON WATER-SEWER S/S	345,000	17,055,900		
300	001	42	RECREATION AND PARK COMMI	30	CI	99365	GGP-NO MILL RES-RECONSTRU	30,000	17,085,900		
300	001	42	RECREATION AND PARK COMMI	30	CI	99370	VAR LOC-SECURITY LIGHTING	100,000	17,185,900		
300	001	60	ACADEMY OF SCIENCES	30	FM	59305	MISC FAC MAINT PROJ	100,000	17,285,900		
300	001	61	FINE ARTS MUSEUMS	30	FM	59310	MISC FAC MAINT PROJ	100,000	17,385,900		
300	001	61	FINE ARTS MUSEUMS	30	FM	59330	DE YOUNG-TEMP EXHIB GAL-F	100,000	17,485,900		
300	001	61	FINE ARTS MUSEUMS	30	CI	99258	DE YOUNG-LIBRARY EXPANSIO	15,000	17,500,900		
300	001	62	ASIAN ART MUSEUM	30	FM	59311	MISC FAC MAINT PROJ	50,000	17,550,900		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

DATE: 05/11/87
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FUND: 01000 COMBINED GENERAL FUNDS

CIAC PRI	SUB FND	RESP DEPT	DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
********* YEAR 3 *********											
300	001	62	ASIAN ART MUSEUM	30	CI	99340	EMERG AIR CON STOREROOM	117,300	17,668,200		
300	001	76	MEDICAL EXAMINER/ CORONER	30	CI	99347	OFF SECURITY-SURVEILLANCE	34,000	17,702,200		
300	001	75	ELECTRICITY	30	FM	59315	VAR LOC-MISC FAC MAINT PR	25,000	17,727,200		
300	001	85	PUBLIC HEALTH CENTRAL OFF	30	FM	59263	HEALTH CTR 3-RELOCATE STE	2,500	17,729,700		
300	001	85	PUBLIC HEALTH CENTRAL OFF	30	FM	59265	HEALTH CTR 4-INTERIOR REN	17,800	17,747,500		
300	001	85	PUBLIC HEALTH CENTRAL OFF	30	FM	59266	HEALTH CTR 5-INTERIOR REN	29,000	17,776,500		
300	001	85	PUBLIC HEALTH CENTRAL OFF	30	FM	59300	101 GROVE-INT PAINTING/RE	25,000	17,801,500		
300	001	85	PUBLIC HEALTH CENTRAL OFF	30	FM	59330	VAR LOC-MISC FAC MAINT PR	75,000	17,876,500		
300	001	85	PUBLIC HEALTH CENTRAL OFF	30	FM	59339	HLT CTRS-MISC FAC MAINT P	75,000	17,951,500		
300	001	85	PUBLIC HEALTH CENTRAL OFF	30	CI	99260	333 TURK-COMMERCIAL KITCH	380,000	18,331,500		
300	001	85	PUBLIC HEALTH CENTRAL OFF	30	CI	99313	HLT CTR 1-EXAMINATION ROO	24,000	18,355,500		
300	001	85	PUBLIC HEALTH CENTRAL OFF	30	CI	99314	HLT CTR 5-MODIFICATIONS	14,000	18,369,500		
300	001	85	PUBLIC HEALTH CENTRAL OFF	30	CI	99315	HLT CTR 2-INSTALL PARTITI	9,500	18,379,000		
300	001	85	PUBLIC HEALTH CENTRAL OFF	30	CI	99319	HLT CTR 1-MODIFY PATIO AR	7,500	18,386,500		
300	001	85	PUBLIC HEALTH CENTRAL OFF	30	CI	99320	333 TURK-COMPUTER ROOM	6,500	18,393,000		
300	001	85	PUBLIC HEALTH CENTRAL OFF	30	CI	99366	HEALTH CTR 3-AUTO GARAGE	6,500	18,399,500		
300	001	85	PUBLIC HEALTH CENTRAL OFF	30	CI	99373	HEALTH CTR 5-IRRIGATION S	2,800	18,402,300		
300	001	85	PUBLIC HEALTH CENTRAL OFF	30	CI	99380	101 GROVE-INSTALL SHELVES	3,000	18,405,300		
300	001	90	PUBLIC WORKS	30	FM	59307	MISC FAC MAINT PROJ	2,500,000	20,905,300		
300	001	90	PUBLIC WORKS	30	FM	59312	VAR LOC-SIDEWALKS FRONT P	410,000	21,315,300		
300	001	90	PUBLIC WORKS	30	FM	59340	CH-COLD WATER RISERS	75,000	21,390,300		
300	001	90	PUBLIC WORKS	30	CI	99226	HOJ-WINDOW AREAS-SOLAR FI	36,000	21,426,300		
300	001	90	PUBLIC WORKS	30	CI	99272	HOJ-HVAC SYSTEM STUDY	25,000	21,451,300		
300	001	90	PUBLIC WORKS	30	CI	99273	HOJ-SANITARY WASTE STUDY	55,000	21,506,300		
300	001	90	PUBLIC WORKS	30	CI	99324	FIRE AND POLICE ALARMS	20,000	21,526,300		
300	001	90	PUBLIC WORKS	30	CI	99325	450 MCALLISTER-HVAC SYS	49,700	21,576,000		
300	001	92	CLEAN WATER PUBLIC SVC EN	30	CI	99310	GREAT HIGHWAY-SEAWALL	3,500,000	25,076,000		
YEAR 3 TOTAL									25,076,000		
********* YEAR 4 *********											
400	001	06	SHERIFF	40	FM	59410	VAR LOC-MISC FAC MAINT PR	100,000	100,000		
400	001	06	SHERIFF	40	CI	99429	JAIL 3-SEWAGE SYS-REPLACE	218,000	318,000		
400	001	06	SHERIFF	40	CI	99430	JAIL 3-MAIN WATER SVC-LIN	204,000	522,000		
400	001	06	SHERIFF	40	CI	99431	JAIL 3-CELLS-HOT WATER	966,000	1,488,000		
400	001	12	JUVENILE COURT	40	FM	59432	YGC-MISC FAC MAINT PROJ	75,000	1,563,000		
400	001	12	JUVENILE COURT	40	FM	59433	LCR-MISC FAC MAINT PROJ	50,000	1,613,000		
400	001	12	JUVENILE COURT	40	CI	99432	YGC-HOT WATER HEATING SYS	192,000	1,805,000		
400	001	28	ART COMMISSION	40	FM	59401	MISC FAC MAINT PROJ	70,000	1,875,000		
400	001	31	FIRE DEPARTMENT	40	FM	59402	VAR LOC REPAIR CISTERNS	10,000	1,885,000		
400	001	31	FIRE DEPARTMENT	40	CI	99401	VAR LOC INSTALL FIRE HYD	40,000	1,925,000		
400	001	31	FIRE DEPARTMENT	40	CI	99403	VAR STA-FIRE SPRINKLER SY	100,000	2,025,000		
400	001	31	FIRE DEPARTMENT	40	CI	99404	PUMP STA 1-AUTO OPERATION	514,800	2,539,800		
400	001	38	POLICE	40	CI	99296	VAR 01ST STA-EMERGENCY PO	154,000	2,693,000		
400	001	38	POLICE	40	CI	99406	RANGE-FIRE SPRINKLER	31,700	2,725,500		
400	001	38	POLICE	40	CI	99410	RANGE-HEATING SYSTEM	30,600	2,756,100		
400	001	42	RECREATION AND PARK COMMI	40	FM	59404	ZOO-RESURFACE WALKS/ROADS	30,000	2,786,100		
400	001	42	RECREATION AND PARK COMMI	40	FM	59406	VAR LOC-MONUMENT/STATUE R	250,000	3,036,100		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

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FUND: 01000 COMBINED GENERAL FUNDS

CIAC PRI	SUB FND	RESP DEPT	DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 4 ********											
400	001	42	RECREATION AND PARK COMMI	40	FM	59411	VAR LOC-RESUR COURTS	101,000	3,157,100		
400	001	42	RECREATION AND PARK COMMI	40	FM	59412	VAR LOC-RESUR WALKS-PATHS	100,000	3,257,100		
400	001	42	RECREATION AND PARK COMMI	40	FM	59413	VAR LOC-REHAB LIGHT SYS	106,000	3,363,100		
400	001	42	RECREATION AND PARK COMMI	40	FM	59414	VAR PKS-PLYGNDS-FENCING	30,000	3,393,100		
400	001	42	RECRLATION AND PARK COMMI	40	FM	59415	MISC FAC MAINT PROJ	700,000	4,093,100		
400	001	42	RECREATION AND PARK COMMI	40	FM	59420	ZOO-FENCING	30,000	4,123,100		
400	001	42	RECREATION AND PARK COMMI	40	FM	59424	ZOO-MISC FAC MAINT PROJ	100,000	4,223,100		
400	001	42	RECREATION AND PARK COMMI	40	FM	59425	VAR LOC-WALKS FRONTING PR	50,000	4,273,100		
400	001	42	RECREATION AND PARK COMMI	40	FM	59426	GGP-RESUR WALKS-PATHS	75,000	4,348,100		
400	001	42	RECREATION AND PARK COMMI	40	FM	59420	PARK PRESIDIO BLVD-LANDSC	21,200	4,369,300		
400	001	42	RECREATION AND PARK COMMI	40	FM	59434	VAR LOC-REHABILITATE BLDG	100,000	4,469,300		
400	001	42	RECREATION AND PARK COMMI	40	C1	99253	GGP-EQUESTRIAN CTR-IMPROV	350,000	4,819,300		
400	001	42	RECREATION AND PARK COMMI	40	CI	99402	KEZAR STADIUM-RECONSTRUCT	2,000,000	6,819,300		
400	001	42	RECREATION AND PARK COMMI	40	CI	99419	VAR REC BLDGS-FIRE SPRINK	132,000	6,951,300		
400	001	42	RECREATION AND PARK COMMI	40	CI	99420	VAR EQC-RESTROOM RECONSTR	250,000	7,181,300		
400	001	42	RECREATION AND PARK COMMI	40	CI	99421	VAR LOC-HANDICAPPED ACCES	50,000	7,231,300		
400	001	42	RECREATION AND PARK COMMI	40	CI	99423	RANDALL MUS-ENVIRO CENTER	399,700	7,631,000		
400	001	42	RECREATION AND PARK COMMI	40	CI	99424	ZOO-RECON WATER-SEWER SYS	345,000	7,976,000		
400	001	42	RECREATION AND PARK COMMI	40	CI	99428	VAR LOC-IRRIGATION SYSTEM	100,000	8,076,000		
400	001	60	ACADEMY OF SCIENCES	40	FM	59403	MISC FAC MAINT PROJ	100,000	8,176,000		
400	001	61	FINE ARTS MUSEUMS	40	FM	59408	MISC FAC MAINT PROJ	100,000	8,276,000		
400	001	62	ASIAN ART MUSEUM	40	FM	59409	MISC FAC MAINT PROJ	50,000	8,326,000		
400	001	75	ELECTRICITY	40	FM	59410	VAR LOC-MISC FAC MAINT PR	25,000	8,351,000		
400	001	83	PUBLIC HEALTH CENTRAL OFF	40	FM	59423	VAR LOC-MISC FAC MAINT PR	75,000	8,426,000		
400	001	83	PUBLIC HEALTH CENTRAL OFF	40	FM	59430	HLT CTRS-MISC FAC MAINT P	75,000	8,501,000		
400	001	90	PUBLIC WORKS	40	FM	59405	MISC FAC MAINT PROJ	2,500,000	11,001,000		
400	001	90	PUBLIC WORKS	40	FM	59417	VAR LOC-SIDEWALKS FRONT P	410,000	11,411,000		
400	001	90	PUBLIC WORKS	40	FM	59431	CH-COLD WATER RISERS	75,000	11,486,000		
400	001	90	PUBLIC WORKS	40	CI	99395	45 HYDE-2/3 FLOORS-REMODL	818,200	12,304,200		
400	001	90	PUBLIC WORKS	40	CI	99415	FIRE AND POLICE ALARMS	20,000	12,324,200		
YEAR 4 TOTAL									12,324,200		
******** YEAR 5 ********											
500	001	06	SHERIFF	50	FM	59516	VAR LOC-MISC FAC MAINT PR	100,000	100,000		
500	001	06	SHERIFF	50	C1	99519	JAIL 3-ELLCT SYS-MAIN SWI	195,000	295,000		
500	001	12	JUVENILE COURT	50	FM	59527	YGC-MISC FAC MAINT PROJ	75,000	370,000		
500	001	12	JUVENILE COURT	50	FM	59528	LCR-MISC FAC MAINT PROJ	50,000	420,000		
500	001	12	JUVENILE COURT	50	CI	99348	YGC-PARKING AREA CONSTRUC	50,000	470,000		
500	001	12	JUVENILE COURT	50	CI	99520	YGC-HOT WATER HEATING SYS	144,000	614,000		
500	001	28	ART COMMISSION	50	FM	59501	MISC FAC MAINT PROJ	70,000	684,000		
500	001	31	FIRE DEPARTMENT	50	FM	59502	VAR LOC REPAIR CISTERNS	10,000	694,000		
500	001	31	FIRE DEPARTMENT	50	CI	99363	HEADQUARTERS BLDG-EXTEND	750,000	1,444,000		
500	001	31	FIRE DEPARTMENT	50	CI	99501	VAR LOC INSTALL FIRE HYD	40,000	1,484,000		
500	001	31	FIRE DEPARTMENT	50	CI	99507	VAR STA-FIRE SPRINKLER SY	100,000	1,584,000		
500	001	38	POLICE	50	CI	99407	CEN STA-CABINETS	9,200	1,593,200		
500	001	38	POLICE	50	C1	99502	RICH STA-REMODEL	66,000	1,659,200		
500	001	38	POLICE	50	CI	99517	PARK STA-ELECTRICAL CIRCU	28,100	1,687,300		

CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

E. 405

FUND: 01000 COMBINED GENERAL FUNDS

CIAC PRI	SUB IND	RESP DEPT	DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
********* YEAR 5 *********											
500	001	42	RECREATION AND PARK COMMI	50	FM	59504	ZOO-RESURFACE WALKS/ROADS	30,000	1,717,300		
500	001	42	RECREATION AND PARK COMMI	50	FM	59508	ZOO-FENCING	35,000	1,752,300		
500	001	42	RECREATION AND PARK COMMI	50	FM	59509	VAR LOC-RESUR COURTS	101,000	1,853,300		
500	001	42	RECREATION AND PARK COMMI	50	FM	59510	VAR LOC-RESUR WALKS-PATHS	100,000	1,953,300		
500	001	42	RECREATION AND PARK COMMI	50	FM	59511	VAR LOC-REHAB LIGHT SYS	116,000	2,069,300		
500	001	42	RECREATION AND PARK COMMI	50	FM	59512	VAR PKS-PLYGNDS-FENCING	30,000	2,099,300		
500	001	42	RECREATION AND PARK COMMI	50	FM	59513	MISC FAC MAINT PROJ	700,000	2,799,300		
500	001	42	RECREATION AND PARK COMMI	50	FM	59510	GGP-CONSERVATORY-RETAININ	69,000	2,868,300		
500	001	42	RECREATION AND PARK COMMI	50	FM	59520	ZOO-MISC FAC MAINT PROJ	100,000	2,968,300		
500	001	42	RECREATION AND PARK COMMI	50	FM	59521	VAR LOC-WALKS FRONTING PR	50,000	3,018,300		
500	001	42	RECREATION AND PARK COMMI	50	FM	59522	GGP-RESUR WALKS-PATHS	80,000	3,098,300		
500	001	42	RECREATION AND PARK COMMI	50	FM	59524	PARK PRESIDIO BLVD-LANDSC	21,200	3,119,500		
500	001	42	RECREATION AND PARK COMMI	50	FM	59530	VAR LOC-REHABILITATE BLDG	100,000	3,219,500		
500	001	42	RECREATION AND PARK COMMI	50	CI	99503	ZOO-RECON WATER/SEWER SYS	345,000	3,564,500		
500	001	42	RECREATION AND PARK COMMI	50	CI	99504	VAR REC BLDGS-FIRE SPRINK	100,000	3,664,500		
500	001	42	RECREATION AND PARK COMMI	50	CI	99506	KEZAR STADIUM-RECONSTRUCT	2,000,000	5,664,500		
500	001	42	RECREATION AND PARK COMMI	50	CI	99509	VAR LOC-RESTROOM RECONSTR	250,000	5,914,500		
500	001	42	RECREATION AND PARK COMMI	50	CI	99513	PAL FINE ARTS-LIGHTING	706,200	6,620,700		
500	001	42	RECREATION AND PARK COMMI	50	CI	99510	VAR LOC-IRRIGATION SYSTEM	100,000	6,720,700		
500	001	60	ACADEMY OF SCIENCES	50	FM	59503	MISC FAC MAINT PROJ	100,000	6,820,700		
500	001	61	FINE ARTS MUSEUMS	50	FM	59506	MISC FAC MAINT PROJ	100,000	6,920,700		
500	001	62	ASIAN ART MUSEUM	50	FM	59507	MISC FAC MAINT PROJ	50,000	6,970,700		
500	001	76	ELECTRICITY	50	FM	59517	VAR LOC-MISC FAC MAINT PR	25,000	6,995,700		
500	001	83	PUBLIC HEALTH CENTRAL OFF	50	FM	59526	VAR LOC-MISC FAC MAINT PR	75,000	7,070,700		
500	001	83	PUBLIC HEALTH CLNIRAL OFF	50	FM	59529	HLT CTRS-MISC FAC MAINT P	75,000	7,145,700		
500	001	90	PUBLIC WORKS	50	FM	59505	MISC FAC MAINT PROJ	2,500,000	9,645,700		
500	001	90	PUBLIC WORKS	50	FM	59515	VAR LOC-SIDEWALKS FRONT P	410,000	10,055,700		
500	001	90	PUBLIC WORKS	50	CI	99505	FIRE AND POLICE ALARMS	20,000	10,075,700		
YEAR 5 TOTAL									10,075,700		
********* YEAR 6 *********											
600	001	06	SHERIFF	60	FM	59617	VAR LOC-MISC FAC MAINT PR	100,000	100,000		
600	001	12	JUVENILE COURT	60	FM	59626	YGC-MISC FAC MAINT PROJ	75,000	175,000		
600	001	12	JUVENILE COURT	60	FM	59627	LCR-MISC FAC MAINT PROJ	50,000	225,000		
600	001	28	ART COMMISSION	60	FM	59601	MISC FAC MAINT PROJ	70,000	295,000		
600	001	31	FIRE DEPARTMENT	60	FM	59602	VAR LOC REPAIR CISTERNS	10,000	305,000		
600	001	31	FIRE DEPARTMENT	60	CI	99601	VAR LOC INSTALL FIRE HYD	40,000	345,000		
600	001	42	RECREATION AND PARK COMMI	60	FM	59604	ZOO-RESURFACE WALKS/ROADS	30,000	375,000		
600	001	42	RECREATION AND PARK COMMI	60	FM	59608	ZOO-FENCING	35,000	410,000		
600	001	42	RECREATION AND PARK COMMI	60	FM	59609	VAR LOC-RESUR COURTS	101,000	511,000		
600	001	42	RECREATION AND PARK COMMI	60	FM	59610	VAR LOC-RESUR WALKS-PATHS	100,000	611,000		
600	001	42	RECREATION AND PARK COMMI	60	FM	59611	VAR LOC-REHAB LIGHT SYS	126,000	737,000		
600	001	42	RECREATION AND PARK COMMI	60	FM	59612	VAR PKS-PLYGNDS-FENCING	30,000	767,000		
600	001	42	RECREATION AND PARK COMMI	60	FM	59613	MISC FAC MAINT PROJ	700,000	1,467,000		
600	001	42	RECREATION AND PARK COMMI	60	FM	59620	ZOO-MISC FAC MAINT PROJ	100,000	1,567,000		
600	001	42	RECREATION AND PARK COMMI	60	FM	59621	VAR LOC-WALKS FRONTING PR	50,000	1,617,000		
600	001	42	RECREATION AND PARK COMMI	60	FM	59622	GGP-RESUR WALKS-PATHS	85,000	1,702,000		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-80

DATE: 05/11/87
PAGE: 14

FUND: 01000 COMBINED GENERAL FUNDS

CIAC PRI	SUB FND	RESP DEPT	DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 6 ********											
600	001	42	RECREATION AND PARK COMMI	60	FM	59624	PARK PRESIDIO BLVD-LANDSC	21,200	1,723,200		
600	001	42	RECREATION AND PARK COMMI	60	FM	59630	VAR LOC-REHABILITATE OLOG	100,000	1,823,200		
600	001	42	RECREATION AND PARK COMMI	60	CI	99602	KEZAR STADIUM-RECONSTRUCT	2,000,000	3,823,200		
600	001	42	RECREATION AND PARK COMMI	60	CI	99611	ZOO-RECON WATER-SEWER SYS	322,000	4,145,200		
600	001	42	RECREATION AND PARK COMMI	60	CI	99612	VAR LOC-RESTROOM RECONSTR	250,000	4,395,200		
600	001	42	RECREATION AND PARK COMMI	60	CI	99613	VAR LOC-IRRIGATION SYSTEM	100,000	4,495,200		
600	001	60	ACADEMY OF SCIENCES	60	FM	59603	MISC FAC MAINT PROJ	100,000	4,595,200		
600	001	61	FINE ARTS MUSEUMS	60	FM	59606	MISC FAC MAINT PROJ	100,000	4,695,200		
600	001	62	ASIAN ART MUSEUM	60	FM	59607	MISC FAC MAINT PROJ	50,000	4,745,200		
600	001	75	ELECTRICITY	60	FM	59616	VAR LOC-MISC FAC MAINT PR	25,000	4,770,200		
600	001	83	PUBLIC HEALTH CENTRAL OFF	60	FM	59628	VAR LOC-MISC FAC MAINT PR	75,000	4,845,200		
600	001	83	PUBLIC HEALTH CENTRAL OFF	60	FM	59629	HLT CTRS-MISC FAC MAINT P	75,000	4,920,200		
600	001	03	PUBLIC HEALTH CENTRAL OFF	60	CI	99609	HEALTH CTR 5-ADD FLOOR (P	80,000	5,000,200		
600	001	90	PUBLIC WORKS	60	FM	59605	MISC FAC MAINT PROJ	2,500,000	7,500,200		
600	001	90	PUBLIC WORKS	60	CI	99603	FIRE AND POLICE ALARMS	20,000	7,520,200		
YEAR 6 TOTAL									7,520,200		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

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FUND: 02071 OFF STREET PARKING

CIAC SUB PRI	RESP END	DEPT DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********										
101		36 PARKING AUTHORITY	01	FM	50601	VAR LOC-MISC FAC MAINT	80,000	80,000	80,000	80,000
102		36 PARKING AUTHORITY	02	FM	50701	VAR GARAGES-VENT SYSTEM R	61,268	141,268	61,268	141,268
YEAR 1 TOTAL								141,268		141,268

FUND: 02091 SPECIAL GAS TAX STREET IMPROVEMENT

CIAC PRI	SUB FND	RESP DEPT	DEPT DEPT TITLE	PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********											
101		90	PUBLIC WORKS	01	CI	85001	TFC CONTROL DEVICES	60,000	60,000	0	0
102		90	PUBLIC WORKS	02	CI	09901	TRAF SGNL MOD FOR SAFETY	80,000	140,000	0	0
103		90	PUBLIC WORKS	03	CI	87901	PORTOLA WOODSO & O'SHAU I	100,000	500,000	0	0
104		90	PUBLIC WORKS	04	FM	31001	BUS STOP SI & SIDEWALK RE	250,000	550,000	0	0
105		90	PUBLIC WORKS	05	CI	90001	TRAF SGNL EQUIPMT PREPURC	200,000	750,000	0	0
106		90	PUBLIC WORKS	06	CI	08701	CANDLESTK PK LN CTRL SGNL	400,000	1,150,000	0	0
107		90	PUBLIC WORKS	07	CI	90101	19TH/HOLLOWAY-RECHANNELIZ	106,000	1,256,000	0	0
108		90	PUBLIC WORKS	08	CI	80901	3RD ST BR AT CHAN ST MOD	712,400	1,968,400	0	0
109		90	PUBLIC WORKS	09	CI	90201	INTERSTATE 280 AT EVANS A	168,000	2,136,400	0	0
110		90	PUBLIC WORKS	10	CI	70601	FHWA TRAFFIC SAFETY	50,000	2,186,400	0	0
111		90	PUBLIC WORKS	11	CI	89701	4TH ST BR AT CHAN ST RLH	88,000	2,274,400	0	0
112		90	PUBLIC WORKS	12	FM	31101	VL STREET RENOVATION FAU	366,000	2,640,400	0	0
113		90	PUBLIC WORKS	13	CI	80801	NEW TRAF SGNL & CHAN	200,000	2,840,400	0	0
114		90	PUBLIC WORKS	14	CI	90301	MODIF EXIST TRF SGNL-MUTC	310,000	3,150,400	0	0
115		90	PUBLIC WORKS	15	CI	89201	VAR BR-EARTHQKE PROOFING	860,000	4,010,400	0	0
116		90	PUBLIC WORKS	16	CI	89601	CRESTMONT DR ROCKFALL BAR	26,500	4,036,900	0	0
117		90	PUBLIC WORKS	17	CI	75101	RAIS REF PAY MKR	100,000	4,136,900	0	0
118		90	PUBLIC WORKS	18	CI	90601	MARKET NR 10TH ST RETAIN	71,000	4,207,900	0	0
119		90	PUBLIC WORKS	19	CI	90701	HAYES PIERCE STEINER SIGN	283,000	4,490,900	0	0
120		90	PUBLIC WORKS	20	FM	52401	THIRD ST BR AT ISLAIS CRK	71,000	4,561,900	0	0
121		90	PUBLIC WORKS	21	CI	90401	TRAF SGNL MGMT SYSTEM DEV	200,000	4,761,900	0	0
122		90	PUBLIC WORKS	22	FM	21501	TRAF SIG REPLACE	2,000,000	6,761,900	0	0
123		90	PUBLIC WORKS	23	FM	31201	VL IRRIG RPL & LANDSCAPE	145,000	6,906,900	0	0
124		90	PUBLIC WORKS	24	FM	31301	VL STREET RENOV (ANNUAL)	9,600,000	16,506,900	0	0
125		90	PUBLIC WORKS	25	FM	31401	VL STREET RENOV (BACKLOG)	8,000,000	24,506,900	0	0
126		90	PUBLIC WORKS	26	FM	31501	VL STREET RECONSTRUCTION	2,491,000	26,997,900	0	0
127		90	PUBLIC WORKS	27	CI	89101	GEARY BLVD SIDEWK TREES	66,000	27,063,900	0	0
128		90	PUBLIC WORKS	28	CI	90501	NEW TRAF SGNLS (NON-MUTCD	100,000	27,163,900	0	0
129		90	PUBLIC WORKS	29	CI	86101	UNDERGND DIST LIGHT	750,000	27,913,900	0	0
130		90	PUBLIC WORKS	30	CI	88201	CENTER ISL SAF MOD VL	100,000	28,013,900	0	0
131		90	PUBLIC WORKS	31	CI	86201	MISS ST PED OVERPASS	573,000	28,586,900	0	0
132		90	PUBLIC WORKS	32	CI	70701	SW HANDICAP RAMPS	50,000	28,636,900	0	0
133		90	PUBLIC WORKS	33	CI	85701	STREET LIGHTING	50,000	28,686,900	0	0
134		90	PUBLIC WORKS	34	CI	90801	RAILROAD TRACK REMOVAL, V	279,000	28,765,900	0	0
135		90	PUBLIC WORKS	35	FM	31601	CANDLESTICK PK ACCESS ROA	480,000	29,245,900	0	0
136		90	PUBLIC WORKS	36	FM	52601	INCOM PT-SO BEACH RENV PR	440,000	29,685,900	0	0
137		90	PUBLIC WORKS	37	CI	90901	VAN NESS AVE-CTR ISLAND L	53,518	29,739,418	0	0
YEAR 1 TOTAL									29,739,418		0
******** YEAR 2 ********											
200		90	PUBLIC WORKS	20	FM	59215	VAR LOC-TFC SIG REPLACEME	2,000,000	2,000,000		
200		90	PUBLIC WORKS	20	FM	59221	VAR LOC-IRRIGATION TIME C	125,000	2,125,000		
200		90	PUBLIC WORKS	20	FM	59222	VAR LOC-PAVEMENT RENOVATI	9,600,000	11,725,000		
200		90	PUBLIC WORKS	20	FM	59223	VAR LOC-PAVE RENO BACK-LO	8,000,000	19,725,000		
200		90	PUBLIC WORKS	20	FM	59224	VAR BUS STOPS-ST/SIDEWALK	250,000	19,975,000		
200		90	PUBLIC WORKS	20	FM	59225	VAR LOC-ST RENOVATION (FA	478,000	20,453,000		
200		90	PUBLIC WORKS	20	CI	99201	VAR LOC TFC CONT DEVICES	50,000	20,503,000		

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FUND: 02091 SPECIAL GAS TAX STREET IMPROVEMENT

CIAC PRI	SUB IND	RESP DEPT	DEPT TITLE	DEPT PRI	PROJECT/WORKPHASE CIP	NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 2 ********											
200		90	PUBLIC WORKS	20	CI	99202	VAR LOC TFC SIGNALS	100,000	20,603,000		
200		90	PUBLIC WORKS	20	CI	99203	ST LIGHT IMP-EXTENTIONS	50,000	20,653,000		
200		90	PUBLIC WORKS	20	CI	99204	TRANSIT PREF STS PROGRAM	100,000	20,753,000		
200		90	PUBLIC WORKS	20	CI	99221	VAR SAFETY PROBLEM LOC-SI	80,000	20,833,000		
200		90	PUBLIC WORKS	20	CI	99222	VAR LOC-TFC SIGNALS AND C	200,000	21,033,000		
200		90	PUBLIC WORKS	20	CI	99223	VAR LOC-MODIFY TFC SIG (M	310,000	21,343,000		
200		90	PUBLIC WORKS	20	CI	99224	VAR LOC-BIKEWAY PROGRAM	25,000	21,368,000		
200		90	PUBLIC WORKS	20	CI	99225	TFC SIG VISIBILITY IMP IS	150,000	21,510,000		
200		90	PUBLIC WORKS	20	CI	99227	VAR LOC-RAISED REFLECT PA	100,000	21,618,000		
200		90	PUBLIC WORKS	20	CI	99220	VAR LOC-TFC SIG INTERCONN	200,000	21,818,000		
200		90	PUBLIC WORKS	20	CI	99231	POTRERO AVE-SAFETY IMPROV	20,000	21,838,000		
200		90	PUBLIC WORKS	20	CI	99232	VAN NESS AVE-AUTO IRRIGAT	908,000	22,826,000		
200		90	PUBLIC WORKS	20	CI	99233	JUNIPERO SERRA-SIDEWALK N	400,000	23,226,000		
200		90	PUBLIC WORKS	20	CI	99234	PORTOLA DR-PEDESTRIAN OVE	379,100	23,605,100		
200		90	PUBLIC WORKS	20	CI	99235	RESURFACE FAU STREETS	487,000	24,092,100		
200		90	PUBLIC WORKS	20	CI	99230	VAR LOC-MODIFY CENTER ISL	100,000	24,192,100		
200		90	PUBLIC WORKS	20	CI	99240	TFC SIGNAL REPLACE PROG	2,000,000	26,192,100		
200		90	PUBLIC WORKS	20	CI	99241	SUNSET BLVD-IRRIGATION MA	242,000	26,434,100		
200		90	PUBLIC WORKS	20	CI	99244	GRAND VIEW AVE-SIDEWALK N	480,000	26,914,100		
200		90	PUBLIC WORKS	20	CI	99246	VAR LOC-REHAB IRRIGATION	669,000	27,583,100		
200		90	PUBLIC WORKS	20	CI	99247	VAR LOC-REPLACE INCAN ST	500,000	28,083,100		
200		90	PUBLIC WORKS	20	CI	99248	SAN JOSE AVE-SLOPE STABIL	400,000	28,483,100		
200		90	PUBLIC WORKS	20	CI	99249	MANSELL ST-CRT ISLAND IRR	282,000	28,765,100		
200		90	PUBLIC WORKS	20	CI	99250	VAR LOC-CRT ISLAND RENOVA	249,425	29,014,525		
200		90	PUBLIC WORKS	20	CI	99251	OOSHORTH ST-SAFETY MODIFI	310,000	29,324,525		
200		90	PUBLIC WORKS	20	CI	99252	VAR BRIDGES-SEISMIC MODIF	1,060,000	30,384,525		
200		90	PUBLIC WORKS	20	CI	99253	VAR LOC-CITY AID-ST IMPRO	150,000	30,534,525		
200		90	PUBLIC WORKS	20	CI	99254	VAR LOC-CTR IS SAFETY MOD	100,000	30,634,525		
200		90	PUBLIC WORKS	20	CI	99255	I280/EVANS AVE-INTERCHANG	84,000	30,718,525		
200		90	PUBLIC WORKS	20	CI	99256	GEARY BLVD-SIDEWALK TREES	70,000	30,788,525		
200		90	PUBLIC WORKS	20	CI	99257	ST LIGHTS-UNDERGROUND DIS	345,000	31,133,525		
200		90	PUBLIC WORKS	20	CI	99250	RINCON PT/SO BEACH-ST IMP	545,000	31,678,525		
200		90	PUBLIC WORKS	20	CI	99259	SIDEWALK HANDICAPPED RAMP	50,000	31,728,525		
200		90	PUBLIC WORKS	20	CI	99262	VAN NESS AVE-CTR ISLAND L	52,800	31,781,325		
200		90	PUBLIC WORKS	20	CI	99263	MULLEN/BRENSTER/ESMERALDA	70,000	31,051,325		
YEAR 2 TOTAL									31,851,325		
******** YEAR 3 ********											
300		90	PUBLIC WORKS	30	FM	59314	VAR LOC-TFC SIG REPLACEME	2,000,000	2,000,000		
300		90	PUBLIC WORKS	30	FM	59317	VAR LOC-PAVEMENT RENOVATI	9,600,000	11,600,000		
300		90	PUBLIC WORKS	30	FM	59318	VAR LOC-PAVE RENO BACK-LO	8,000,000	19,600,000		
300		90	PUBLIC WORKS	30	FM	59319	VAR BUS STOPS-ST/SIDEWALK	250,000	19,850,000		
300		90	PUBLIC WORKS	30	FM	59320	VAR LOC-ST RENOVATION TFA	331,000	20,181,000		
300		90	PUBLIC WORKS	30	CI	99301	VAR LOC TFC CONT DEVICES	50,000	20,231,000		
300		90	PUBLIC WORKS	30	CI	99302	VAR LOC TFC SIGNALS	100,000	20,331,000		
300		90	PUBLIC WORKS	30	CI	99303	ST LIGHT IMP-EXTENTIONS	50,000	20,381,000		
300		90	PUBLIC WORKS	30	CI	99315	VAR SAFETY PROBLEM LOC-SI	80,000	20,461,000		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

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FUND: 02091 SPECIAL GAS TAX STREET IMPROVEMENT

CIAC PRI	SUB FND	RESP DEPT	DEPT DEPT TITLE	PROJECT/WORKPHASE PRI	CIP NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 3 ********										
300		90	PUBLIC WORKS	30	CI	99316 VAR LOC-TFC SIGNALS AND C	200,000	20,661,000		
300		90	PUBLIC WORKS	30	CI	99317 VAR LOC-MODIFY TFC SIG IM	310,000	20,971,000		
300		90	PUBLIC WORKS	30	CI	99318 VAR LOC-BIKEWAY PROGRAM	25,000	20,996,000		
300		90	PUBLIC WORKS	30	CI	99319 TFC SIG VISIBILITY IMP (S	200,000	21,196,000		
300		90	PUBLIC WORKS	30	CI	99320 VAR LOC-RAISED REFLECT PA	100,000	21,296,000		
300		90	PUBLIC WORKS	30	CI	99321 VAR LOC-TFC SIG INTERCONN	200,000	21,496,000		
300		90	PUBLIC WORKS	30	CI	99325 RESURFACE FAU STREETS	313,000	21,809,000		
300		90	PUBLIC WORKS	30	CI	99329 TFC SIGNAL REPLACE PROG	2,000,000	23,809,000		
300		90	PUBLIC WORKS	30	CI	99330 SUNSET BLVD-IRRIGATION MA	456,000	24,265,000		
300		90	PUBLIC WORKS	30	CI	99332 VAR LOC-REPLACE INCAN ST	500,000	24,765,000		
300		90	PUBLIC WORKS	30	CI	99333 THIRD ST-MEDIAN ISLAND	1,000,000	25,765,000		
300		90	PUBLIC WORKS	30	CI	99334 VAR BRIDGES-SEISMIC MODIF	280,000	26,045,000		
300		90	PUBLIC WORKS	30	CI	99335 VAR LOC-CITY AID-ST IMPRO	150,000	26,195,000		
300		90	PUBLIC WORKS	30	CI	99336 ST LIGHT-UNDERGROUND DIST	345,000	26,540,000		
300		90	PUBLIC WORKS	30	CI	99337 SIDEWALK HANDICAPPED RAMP	50,000	26,590,000		
300		90	PUBLIC WORKS	30	CI	99338 CANDLESTICK ACCESS ROADS	690,000	27,280,000		
300		90	PUBLIC WORKS	30	CI	99339 I280/EVANS AVE-INTERCHANG	84,000	27,364,000		
300		90	PUBLIC WORKS	30	CI	99340 VAN NESS AVE-CTR ISLAND L	37,700	27,401,700		
300		90	PUBLIC WORKS	30	CI	99341 POTRERO AVE-SAFETY IMPROV	400,000	27,801,700		
300		90	PUBLIC WORKS	30	CI	99342 MULLEN/BREWSTER/ESMERALDA	350,000	28,151,700		
YEAR 3 TOTAL								28,151,700		
******** YEAR 4 ********										
400		90	PUBLIC WORKS	40	FM	59406 VAR LOC-PAVEMENT RENOVATI	9,600,000	9,600,000		
400		90	PUBLIC WORKS	40	FM	59407 VAR LOC-PAVE RENO BACK-UP	8,000,000	17,600,000		
400		90	PUBLIC WORKS	40	FM	59408 VAR LOC-TFC SIG REPLACEME	2,000,000	19,600,000		
400		90	PUBLIC WORKS	40	FM	59409 VAR DUG STOPS-ST/SIDEWALK	250,000	19,850,000		
400		90	PUBLIC WORKS	40	FM	59410 VAR LOC-ST RENOVATION (1A	504,000	20,354,000		
400		90	PUBLIC WORKS	40	CI	99401 VAR LOC TFC CONT DEVICES	50,000	20,404,000		
400		90	PUBLIC WORKS	40	CI	99402 VAR LOC TFC SIGNALS	100,000	20,504,000		
400		90	PUBLIC WORKS	40	CI	99403 ST LIGHT IMP-EXTENTIONS	50,000	20,554,000		
400		90	PUBLIC WORKS	40	CI	99414 VAR SAFETY PROBLEM LOC-ST	90,000	20,644,000		
400		90	PUBLIC WORKS	40	CI	99415 VAR LOC-TFC SIGNALS AND C	200,000	20,844,000		
400		90	PUBLIC WORKS	40	CI	99416 VAR LOC-MODIFY TFC SIG IM	310,000	21,154,000		
400		90	PUBLIC WORKS	40	CI	99417 VAR LOC-BIKEWAY PROGRAM	25,000	21,179,000		
400		90	PUBLIC WORKS	40	CI	99418 TFC SIG VISIBILITY IMP (S	200,000	21,379,000		
400		90	PUBLIC WORKS	40	CI	99419 VAR LOC-RAISED REFLECT PA	100,000	21,479,000		
400		90	PUBLIC WORKS	40	CI	99420 VAR LOC-TFC SIG INTERCONN	200,000	21,679,000		
400		90	PUBLIC WORKS	40	CI	99424 RESURFACE FAU STREETS	494,000	22,173,000		
400		90	PUBLIC WORKS	40	CI	99420 TFC SIGNAL REPLACE PROG	2,000,000	24,173,000		
400		90	PUBLIC WORKS	40	CI	99429 VAR LOC-REPLACE INCAN ST	500,000	24,673,000		
400		90	PUBLIC WORKS	40	CI	99430 THIRD ST-MEDIAN ISLAND	1,000,000	25,673,000		
400		90	PUBLIC WORKS	40	CI	99431 VAR LOC-CITY AID-ST IMPRO	150,000	25,823,000		
400		90	PUBLIC WORKS	40	CI	99432 ST LIGHT-UNDERGROUND DIST	345,000	26,168,000		
400		90	PUBLIC WORKS	40	CI	99433 SIDEWALK HANDICAPPED RAMP	50,000	26,218,000		
400		90	PUBLIC WORKS	40	CI	99434 VAN NESS AVE-CTR ISLAND L	39,500	26,257,500		
YEAR 4 TOTAL								26,257,500		

FUND: 02091 SPECIAL GAS TAX STREET IMPROVEMENT

CIAC PRI	SUB FND	RESP DEPT	OPT	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 5 ********											
500		90 PUBLIC WORKS		50	FM	59502	VAR LOC-TFC SIG REPLACEME	2,000,000	2,000,000		
500		90 PUBLIC WORKS		50	FM	59506	VAR LOC-PAVEMENT RENOVATI	9,600,000	11,600,000		
500		90 PUBLIC WORKS		50	FM	59507	VAR LOC-PAVE RENO BACK-LO	8,000,000	19,600,000		
500		90 PUBLIC WORKS		50	FM	59508	VAR BUS STOPS-ST/SIDEWALK	250,000	19,850,000		
500		90 PUBLIC WORKS		50	FM	59509	VAR LOC-ST RENOVATION (FA	604,000	20,454,000		
500		90 PUBLIC WORKS		50	CI	99501	VAR LOC TFC CONT DEVICES	60,000	20,514,000		
500		90 PUBLIC WORKS		50	CI	99502	VAR LOC TFC SIGNALS	100,000	20,614,000		
500		90 PUBLIC WORKS		50	CI	99503	ST LIGHT IMP-EXIENTIONS	50,000	20,664,000		
500		90 PUBLIC WORKS		50	CI	99512	VAR SAFETY PROBLEM LOC-SI	90,000	20,754,000		
500		90 PUBLIC WORKS		50	CI	99513	VAR LOC-TFC SIGNALS AND C	200,000	20,954,000		
500		90 PUBLIC WORKS		50	CI	99514	VAR LOC-MODIFY TFC SIG IM	310,000	21,264,000		
500		90 PUBLIC WORKS		50	CI	99515	VAR LOC-BIKEWAY PROGRAM	25,000	21,289,000		
500		90 PUBLIC WORKS		50	CI	99516	VAR LOC-RAISED REFLECT PA	100,000	21,389,000		
500		90 PUBLIC WORKS		50	CI	99517	VAR LOC-TFC SIG INTERCONN	200,000	21,589,000		
500		90 PUBLIC WORKS		50	CI	99519	RESURFACE FAU STREETS	673,000	22,262,000		
500		90 PUBLIC WORKS		50	CI	99521	TFC SIG VISIBILITY IMPROV	200,000	22,462,000		
500		90 PUBLIC WORKS		50	CI	99525	TFC SIGNAL REPLACE PROG	2,000,000	24,462,000		
500		90 PUBLIC WORKS		50	CI	99526	VAR LOC-REPLACE INCAN ST	500,000	24,962,000		
500		90 PUBLIC WORKS		50	CI	99528	THIRD ST-MEDIAN ISLAND	1,000,000	25,962,000		
500		90 PUBLIC WORKS		50	CI	99529	VAR LOC-CITY AID-ST IMPRO	150,000	26,112,000		
500		90 PUBLIC WORKS		50	CI	99530	ST LIGHTS-UNDERGROUND DIS	345,000	26,457,000		
YEAR 5 TOTAL									26,457,000		
******** YEAR 6 ********											
600		90 PUBLIC WORKS		60	FM	59602	VAR LOC-TFC SIG REPLACEME	2,000,000	2,000,000		
600		90 PUBLIC WORKS		60	FM	59606	VAR LOC-PAVEMENT RENOVATI	9,600,000	11,600,000		
600		90 PUBLIC WORKS		60	FM	59607	VAR LOC-PAVE RENOV PROG-O	8,000,000	19,600,000		
600		90 PUBLIC WORKS		60	FM	59608	VAR BUS STOPS-ST/SIDEWALK	250,000	19,850,000		
600		90 PUBLIC WORKS		60	FM	59609	VAR LOC-ST RENOVATION (FA	395,000	20,245,000		
600		90 PUBLIC WORKS		60	CI	99601	VAR LOC TFC CONT DEVICES	60,000	20,305,000		
600		90 PUBLIC WORKS		60	CI	99602	VAR LOC TFC SIGNALS	100,000	20,405,000		
600		90 PUBLIC WORKS		60	CI	99603	ST LIGHT IMP-EXTENTIONS	50,000	20,455,000		
600		90 PUBLIC WORKS		60	CI	99611	VAR SAFETY PROBLEM LOC-SI	90,000	20,545,000		
600		90 PUBLIC WORKS		60	CI	99612	VAR LOC-TFC SIGNALS AND C	200,000	20,745,000		
600		90 PUBLIC WORKS		60	CI	99613	VAR LOC-MODIFY TFC SIG IM	310,000	21,055,000		
600		90 PUBLIC WORKS		60	CI	99614	VAR LOC-BIKEWAY PROGRAM	25,000	21,080,000		
600		90 PUBLIC WORKS		60	CI	99615	VAR LOC-RAISED REFLECT PA	100,000	21,180,000		
600		90 PUBLIC WORKS		60	CI	99618	RESURFACE FAU STREETS	395,000	21,575,000		
600		90 PUBLIC WORKS		60	CI	99620	TFC SIG VISIBILITY IMPROV	200,000	21,775,000		
600		90 PUBLIC WORKS		60	CI	99623	TFC SIGNAL REPLACE PROGRA	2,000,000	23,775,000		
600		90 PUBLIC WORKS		60	CI	99624	VAR LOC-REPLACE INCAN ST	500,000	24,275,000		
600		90 PUBLIC WORKS		60	CI	99626	THIRD ST-MEDIAN ISLAND	1,000,000	25,275,000		
600		90 PUBLIC WORKS		60	CI	99627	VAR LOC-CITY AID-ST IMPRO	150,000	25,425,000		
600		90 PUBLIC WORKS		60	CI	99628	ST LIGHTS-UNDERGROUND DIS	345,000	25,770,000		
YEAR 6 TOTAL									25,770,000		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

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FUND: 02221 OPEN SPACE AND PARK RENOVATION

CIAC PRI	SUB FND	RESP DEPT	DEPT DEPT TITLE	DEPT PRI	CIP NUMBER	PROJECT/WORKPHASE TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********										
100		42	RECREATION AND PARK COMMI	10	FM	20901 RHO/VAR LOC-COMMUNITY GAR	50,000	50,000	50,000	50,000
100		42	RECREATION AND PARK COMMI	10	FM	21301 R/VAR LOC-ROOFING	160,000	210,000	160,000	210,000
100		42	RECREATION AND PARK COMMI	10	FM	21801 VAR LOC-RESURFACE COURTS	75,000	285,000	75,000	285,000
100		42	RECREATION AND PARK COMMI	10	FM	21901 VAR LOC-PLAY EQUIP-REPAIR	16,000	301,000	16,000	301,000
100		42	RECREATION AND PARK COMMI	10	CI	62101 R/NO BLACK POOL-ADDITION	200,000	501,000	200,000	501,000
100		42	RECREATION AND PARK COMMI	10	CI	63601 R/CROCKER-AMAZON-IMPROVE	100,000	601,000	100,000	601,000
100		42	RECREATION AND PARK COMMI	10	CI	65001 RR/DUCHANAN MAEL-RLCONSTR	250,000	851,000	250,000	851,000
100		42	RECREATION AND PARK COMMI	10	CI	65601 RANDALL JR MUS-IMPROVEMEN	165,000	1,016,000	165,000	1,016,000
100		42	RECREATION AND PARK COMMI	10	CI	65701 ADAM ROGERS PARK-IMPROVEM	150,000	1,166,000	150,000	1,166,000
100		42	RECREATION AND PARK COMMI	10	CI	65001 VAR EOC-ACQUISITION/DEVEL	3,000,000	4,166,000	3,000,000	4,166,000
100		42	RECREATION AND PARK COMMI	10	CI	65901 MCLAREN PARK-IMPROVEMENT	30,000	4,196,000	30,000	4,196,000
100		42	RECREATION AND PARK COMMI	10	CI	66001 DOLORES VISTA PARK-IMPROVEM	100,000	4,296,000	100,000	4,296,000
100		42	RECREATION AND PARK COMMI	10	CI	66101 SUNSET REC CTR-REMODEL	100,000	4,396,000	100,000	4,396,000
100		42	RECREATION AND PARK COMMI	10	CI	66301 JOSEPH LEE REC CTR-REMODE	300,000	4,696,000	300,000	4,696,000
100		42	RECREATION AND PARK COMMI	10	CI	66401 PIER 7-IMPROVE PUBLIC ACC	450,000	5,146,000	450,000	5,146,000
100		42	RECREATION AND PARK COMMI	10	CI	66501 GHIRADELLI CARD SHELTER	9,000	5,155,000	9,000	5,155,000
100		42	RECREATION AND PARK COMMI	10	CI	66601 ALICE CHALMERS-FIELD HSE	81,500	5,236,500	81,500	5,236,500
YEAR 1 TOTAL								5,236,500		5,236,500

FUND: 02222 CANDLESTICK PARK

CIAC PRI	SUB IND	RESP DEPT	DEPT	OEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********											
101		42	RECREATION AND PARK COMMI	01	FM	20001	MISC FAC MAINT PROJ	557,000	557,000	557,000	557,000
102		42	RECREATION AND PARK COMMI	02	CI	60001	INSP/MAINT PROG	30,000	587,000	30,000	587,000
103		42	RECREATION AND PARK COMMI	03	FM	20101	PARKING LOT REPAVE	130,000	717,000	130,000	717,000
104		42	RECREATION AND PARK COMMI	04	CI	61601	CANDLESTICK PARK IMPROVEM	2,800,000	3,517,000	2,800,000	3,517,000
105		42	RECREATION AND PARK COMMI	05	CI	61701	PARKING LOT-RESTROOM FACI	4,000	3,521,000	4,000	3,521,000
106		42	RECREATION AND PARK COMMI	06	FM	21901	STADIUM AREA-RESTRM REHAB	264,000	3,785,000	264,000	3,785,000
107		42	RECREATION AND PARK COMMI	07	CI	61901	PERIMETER AREA-SECURITY F	80,000	3,865,000	80,000	3,865,000
108		42	RECREATION AND PARK COMMI	08	CI	61801	FIELD AREA-HEATING COILS	80,000	3,945,000	80,000	3,945,000
YEAR 1 TOTAL									3,945,000		3,945,000
******** YEAR 2 ********											
200		42	RECREATION AND PARK COMMI	20	FM	59202	MISC FAC MAINT PROJ	200,000	200,000		
200		42	RECREATION AND PARK COMMI	20	FM	59203	PARKING LOT REPAVING	125,000	325,000		
200		42	RECREATION AND PARK COMMI	20	CI	99201	STRUCTURAL COMPONENTS PRO	30,000	355,000		
200		42	RECREATION AND PARK COMMI	20	CI	99203	CANDLESTICK PARK IMPROVEM	3,000,000	3,355,000		
YEAR 2 TOTAL									3,355,000		
******** YEAR 3 ********											
300		42	RECREATION AND PARK COMMI	30	FM	59301	MISC FAC MAINT PROJ	200,000	200,000		
300		42	RECREATION AND PARK COMMI	30	FM	59302	PARKING LOT REPAVING	130,000	330,000		
300		42	RECREATION AND PARK COMMI	30	CI	99302	CANDLESTICK PARK IMPROVEM	2,750,000	3,080,000		
YEAR 3 TOTAL									3,080,000		
******** YEAR 4 ********											
400		42	RECREATION AND PARK COMMI	40	FM	59401	MISC FAC MAINT PROJ	200,000	200,000		
400		42	RECREATION AND PARK COMMI	40	FM	59402	PARKING LOT REPAVING	135,000	335,000		
YEAR 4 TOTAL									335,000		
******** YEAR 5 ********											
500		42	RECREATION AND PARK COMMI	50	FM	59501	MISC FAC MAINT PROJ	200,000	200,000		
500		42	RECREATION AND PARK COMMI	50	FM	59502	PARKING LOT REPAVING	140,000	340,000		
YEAR 5 TOTAL									340,000		
******** YEAR 6 ********											
600		42	RECREATION AND PARK COMMI	60	FM	59601	MISC FAC MAINT PROJ	200,000	200,000		
600		42	RECREATION AND PARK COMMI	60	FM	59602	PARKING LOT REPAVING	145,000	345,000		
YEAR 6 TOTAL									345,000		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

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FUND: 02224 MARINA YACHT HARBOR

CIAC PRI	SUB FND	RESP DEPT	DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********											
101		42	RECREATION AND PARK COMMI	01	FM	20301	MISC FAC MAINT PROJ	100,000	100,000	100,000	100,000
102		42	RECREATION AND PARK COMMI	02	FM	20801	VAR AREAS-DREDGING	50,000	150,000	50,000	150,000
103		42	RECREATION AND PARK COMMI	03	FM	20901	MARINA PATHWAY RESURFACIN	75,000	225,000	75,000	225,000
104		42	RECREATION AND PARK COMMI	04	FM	20101	REPLACE BERTHS	450,000	675,000	300,000	525,000
105		42	RECREATION AND PARK COMMI	05	FM	20701	BREAKWATER REPAIR	50,000	725,000	50,000	575,000
106		42	RECREATION AND PARK COMMI	06	CI	60101	MARINA MASTER PLAN IMPLEM	50,000	775,000	50,000	625,000
YEAR 1 TOTAL									775,000		625,000
******** YEAR 2 ********											
200		42	RECREATION AND PARK COMMI	20	FM	59201	MISC FAC MAINT PROJ	100,000	100,000		
200		42	RECREATION AND PARK COMMI	20	FM	59203	REPLACE BERTHS	375,000	475,000		
200		42	RECREATION AND PARK COMMI	20	FM	59204	EAST HARBOR ENT-REPAIR BR	408,000	883,000		
200		42	RECREATION AND PARK COMMI	20	CI	99202	YACHT HARBOR-MASTER PLAN	50,000	933,000		
YEAR 2 TOTAL									933,000		
******** YEAR 3 ********											
300		42	RECREATION AND PARK COMMI	30	FM	59301	MISC FAC MAINT PROJ	100,000	100,000		
300		42	RECREATION AND PARK COMMI	30	FM	59302	REPLACE BERTHS	700,000	800,000		
300		42	RECREATION AND PARK COMMI	30	FM	59303	VAR AREAS-DREDGING	60,000	860,000		
300		42	RECREATION AND PARK COMMI	30	CI	99302	YACHT HARBOR MASTER PLAN	50,000	910,000		
YEAR 3 TOTAL									910,000		
******** YEAR 4 ********											
400		42	RECREATION AND PARK COMMI	40	FM	59401	MISC FAC MAINT PROJ	100,000	100,000		
400		42	RECREATION AND PARK COMMI	40	FM	59402	REPLACE BERTHS	180,000	280,000		
YEAR 4 TOTAL									280,000		
******** YEAR 5 ********											
500		42	RECREATION AND PARK COMMI	50	FM	59501	MISC FAC MAINT PROJ	100,000	100,000		
500		42	RECREATION AND PARK COMMI	50	FM	59502	VAR AREAS-DREDGING	70,000	170,000		
YEAR 5 TOTAL									170,000		
******** YEAR 6 ********											
600		42	RECREATION AND PARK COMMI	60	FM	59601	MISC FAC MAINT PROJ	100,000	100,000		
YEAR 6 TOTAL									100,000		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

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FUND: 02229 SPECIAL REC.& PARK REVENUE FUND

CIAC PRI	SUB FND	RESP DEPT	DEPT TITLE	DEPT PRI	CIP NUMBER	PROJECT/WORKPHASE TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********										
101		42	RECREATION AND PARK COMMI	01	FM	21201 GOEF-MISC FAC MAINT PROJ	90,000	90,000	90,000	90,000
102		42	RECREATION AND PARK COMMI	02	FM	20201 MATHER-MISC FAC MAINT PRO	110,000	200,000	110,000	200,000
103		42	RECREATION AND PARK COMMI	03	FM	21301 VAR FAC-MISC FAC MAINT	50,000	250,000	50,000	250,000
104		42	RECREATION AND PARK COMMI	04	FM	20501 HARDING PK-REPAVE PARKING	25,000	275,000	25,000	275,000
105		42	RECREATION AND PARK COMMI	05	CI	60901 MATHER-LEACH FIELD-RELOCA	35,000	310,000	35,000	310,000
106		42	RECREATION AND PARK COMMI	06	CI	60501 MATHER-WATER SUPPLY IMPRO	25,000	335,000	25,000	335,000
107		42	RECREATION AND PARK COMMI	07	CI	60701 HARDING PARK-SAND FILTER	15,000	350,000	15,000	350,000
108		42	RECREATION AND PARK COMMI	08	FM	21501 MATHER-ROOF/PORCH REPAIRS	30,000	380,000	30,000	380,000
YEAR 1 TOTAL								380,000		380,000
******** YEAR 2 ********										
200		42	RECREATION AND PARK COMMI	20	FM	59200 MATHER-MISC FAC MAINT	100,000	100,000		
200		42	RECREATION AND PARK COMMI	20	FM	59209 GOEF COURSES-MISC FAC MAI	60,000	160,000		
200		42	RECREATION AND PARK COMMI	20	FM	59210 VAR FAC-MISC FAC MAINT	50,000	210,000		
200		42	RECREATION AND PARK COMMI	20	FM	59211 UNION SQUARE-RENOVATION P	2,000,000	2,210,000		
200		42	RECREATION AND PARK COMMI	20	CI	99201 VAR GOLF COURSES-STORAGE	136,700	2,346,700		
200		42	RECREATION AND PARK COMMI	20	CI	99203 CAMP MATHER-TEEN CTR-CONS	40,000	2,306,700		
YEAR 2 TOTAL								2,386,700		
******** YEAR 3 ********										
300		42	RECREATION AND PARK COMMI	30	FM	59304 MATHER-MISC FAC MAINT	100,000	100,000		
300		42	RECREATION AND PARK COMMI	30	FM	59306 GOLF COURSES-MISC FAC MAI	60,000	160,000		
300		42	RECREATION AND PARK COMMI	30	FM	59307 VAR FAC-MISC FAC MAINT	50,000	210,000		
300		42	RECREATION AND PARK COMMI	30	CI	99301 VAR GOLF COURSES-STORAGE	116,800	326,800		
YEAR 3 TOTAL								326,800		
******** YEAR 4 ********										
400		42	RECREATION AND PARK COMMI	40	FM	59402 MATHER-MISC FAC MAINT	100,000	100,000		
400		42	RECREATION AND PARK COMMI	40	FM	59403 GOEF COURSES-MISC FAC MAI	60,000	160,000		
400		42	RECREATION AND PARK COMMI	40	FM	59404 VAR FAC-MISC FAC MAINT	50,000	210,000		
400		42	RECREATION AND PARK COMMI	40	CI	99401 VAR GOLF COURSES-STORAGE	156,200	366,200		
YEAR 4 TOTAL								366,200		
******** YEAR 5 ********										
500		42	RECREATION AND PARK COMMI	50	FM	59502 MATHER-MISC FAC MAINT	100,000	100,000		
500		42	RECREATION AND PARK COMMI	50	FM	59503 GOEF COURSES-MISC FAC MAI	60,000	160,000		
500		42	RECREATION AND PARK COMMI	50	FM	59504 VAR FAC-MISC FAC MAINT	50,000	210,000		
YEAR 5 TOTAL								210,000		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

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FUND: 02229 SPECIAL REC.& PARK REVENUE FUND

CIAC PRI	SUB FND	RESP DEPT	DEPT DEPT TITLE	DEPT PRI	CIP NUMBER	PROJECT/WORKPHASE TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 6 ********										
600		42	RECREATION AND PARK COMMI	60	FM	59602 MATHER-MISC FAC MAINT	100,000	100,000		
600		42	RECREATION AND PARK COMMI	60	FM	59603 GOLF COURSES-MISC FAC MAI	60,000	160,000		
600		42	RECREATION AND PARK COMMI	60	FM	59604 VAR FAC-MISC FAC MAINT	50,000	210,000		
YEAR 6 TOTAL								210,000		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

FUND: 02501 YERBA BUENA CENTER

CIAC PRI	SUB FND	RESP DEPT	DEPT PRI	PROJECT/WORKPHASE CIP	NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********										
101		70 CAO	01	CI	70001	LOW INCOME HOUSING	2,860,000	2,860,000	2,860,000	2,860,000
YEAR 1 TOTAL								2,860,000		2,860,000

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

FUND: 02302 CONVENTION FACILITIES FUND

CIAC PRI	SUB FND	RESP DEPT	DEPT TITLE	DEPT PRI	PROJECT/WORKPHASE CIP NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********										
101		93	CONVENTION FACILITIES MAN	01	FM 21201	CIVIC AUD-BOILER RM-PIPE	50,000	50,000	50,000	50,000
102		93	CONVENTION FACILITIES MAN	02	CI 60401	CIVIC AUD-PARAPET	240,000	290,000	240,000	290,000
103		93	CONVENTION FACILITIES MAN	03	CI 61201	CIVIC AUD-UPPER BALCONY	187,000	477,000	187,000	477,000
104		93	CONVENTION FACILITIES MAN	04	CI 61301	CIVIC AUD-STOR AREA ELEC1	50,000	527,000	50,000	527,000
105		93	CONVENTION FACILITIES MAN	05	FM 21901	CIVIC AUD-REPLACE CHAIRS	700,000	1,227,000	700,000	1,227,000
106		93	CONVENTION FACILITIES MAN	06	FM 20601	CIVIC AUD-DRAPES	61,000	1,288,000	61,000	1,288,000
107		93	CONVENTION FACILITIES MAN	07	FM 21501	CIVIC AUD ARENA-ACOUSTIC	101,000	1,389,000	101,000	1,389,000
108		93	CONVENTION FACILITIES MAN	08	FM 21701	MOSCONE CTR-LEAK CONTROL	33,000	1,422,000	33,000	1,422,000
109		93	CONVENTION FACILITIES MAN	09	FM 21801	CIVIC AUD-REPAIR WINDOW F	44,000	1,466,000	44,000	1,466,000
110		93	CONVENTION FACILITIES MAN	10	FM 21401	CIVIC AUD-LODGE/BALCONY-SE	300,000	1,766,000	300,000	1,766,000
111		93	CONVENTION FACILITIES MAN	11	FM 21101	CIVIC AUD-STEAM CONVERTER	50,000	1,816,000	50,000	1,816,000
112		93	CONVENTION FACILITIES MAN	12	FM 21301	BROOKS HALL-REPAIR DRAINS	5,000	1,821,000	5,000	1,821,000
YEAR 1 TOTAL								1,821,000		1,821,000

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FUND: 02303 WAR MEMORIAL SPECIAL FUND

CIAC PRI	SUB FND	RESP DEPT	DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********											
101		46	WAR MEMORIAL	01	FM	52301	MISC FAC MAINT PROJ	300,000	300,000	300,000	300,000
102		46	WAR MEMORIAL	02	CI	64001	OH/VETS BLDG-FIRE ALARM S	62,000	362,000	62,000	362,000
103		46	WAR MEMORIAL	03	CI	62901	OPERA HSE-STAGE FLOOR	525,000	807,000	525,000	887,000
104		46	WAR MEMORIAL	04	FM	22701	OPERA HSE-VAR AREAS-CARPE	191,000	1,078,000	191,000	1,078,000
105		46	WAR MEMORIAL	05	FM	22601	OPERA HSE-VAR AREAS-FLOOR	116,000	1,194,000	116,000	1,194,000
106		46	WAR MEMORIAL	06	CI	63301	OPERA HSE/VETS BLDG-WATER	496,000	1,690,000	496,000	1,690,000
107		46	WAR MEMORIAL	07	CI	61401	OPERA HOUSE-PASS ELEVATOR	228,000	1,918,000	228,000	1,918,000
108		46	WAR MEMORIAL	08	CI	61001	VETS BLDG-HEROST-SOUNDPRO	20,000	1,938,000	20,000	1,938,000
109		46	WAR MEMORIAL	09	CI	63401	MEM CT-SPRINKLER/REGRADE	241,000	2,179,000	241,000	2,179,000
110		46	WAR MEMORIAL	10	FM	23701	VETS BLDG-CLEAN SKYLIGHTS	25,000	2,204,000	25,000	2,204,000
111		46	WAR MEMORIAL	11	FM	23401	OH-VETS BLDG-ORNAMENTAL L	15,000	2,219,000	15,000	2,219,000
YEAR 1 TOTAL									2,219,000		2,219,000
******** YEAR 2 ********											
200		46	WAR MEMORIAL	20	FM	59206	OPERA HSE-VAR AREAS-REPLA	123,000	123,000		
200		46	WAR MEMORIAL	20	FM	59207	MISC FAC MAINT PROJ	250,000	373,000		
200		46	WAR MEMORIAL	20	FM	59208	OPERA HSE/VETS BLDG-PIPE	95,000	468,000		
200		46	WAR MEMORIAL	20	FM	59209	DAVIES HALL-LOOBY-REPLACE	150,000	618,000		
200		46	WAR MEMORIAL	20	CI	99203	OH/VETS BLDG-FIRE SPRINKL	107,000	725,000		
200		46	WAR MEMORIAL	20	CI	99205	OPERA HSE/VETS BLDG WATER	696,000	1,421,000		
200		46	WAR MEMORIAL	20	CI	99206	MEMORIAL CT-HANDICAPPED A	195,000	1,616,000		
200		46	WAR MEMORIAL	20	CI	99207	OPERA HSE-HANDICAPPED ACC	50,400	1,666,400		
200		46	WAR MEMORIAL	20	CI	99208	OPERA HSE ADD-HOT WATER S	36,000	1,702,400		
200		46	WAR MEMORIAL	20	CI	99209	OPERA HSE-STAGE FLOORING	500,000	2,202,400		
200		46	WAR MEMORIAL	20	CI	99210	OPERA HOUSE-STAIRWAYS-HAN	100,000	2,302,400		
YEAR 2 TOTAL									2,302,400		
******** YEAR 3 ********											
300		46	WAR MEMORIAL	30	FM	59306	OPERA HSE-VAR AREAS-REPLA	124,200	124,200		
300		46	WAR MEMORIAL	30	FM	59307	OPERA HSE/VETS BLDG-PIPE	95,000	219,200		
300		46	WAR MEMORIAL	30	FM	59308	MISC FAC MAINT PROJ	250,000	469,200		
300		46	WAR MEMORIAL	30	CI	99301	OPERA HSE-HANDICAPPED ACC	122,800	592,000		
300		46	WAR MEMORIAL	30	CI	99302	OH/VETS BLDG-FIRE SPRINKL	107,000	699,000		
YEAR 3 TOTAL									699,000		
******** YEAR 4 ********											
400		46	WAR MEMORIAL	40	FM	59601	MISC FAC MAINT PROJ	250,000	250,000		
400		46	WAR MEMORIAL	40	FM	59602	OPERA HSE/VETS BLDG-PIPE	95,000	345,000		
YEAR 4 TOTAL									345,000		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

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FUND: 02303 WAR MEMORIAL SPECIAL FUND

CIAC PRI	SUB FND	RESP DEPT	DEPT TITLE	DEPT PRI	CIP NUMBER	PROJECT/WORKPHASE TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 5 ********										
500		46	WAR MEMORIAL	50	FM	59501 MISC FAC MAINT PROJ	250,000	250,000		
500		46	WAR MEMORIAL	50	FM	59502 OPERA HSE/VETS BLDG-PIPE	95,000	345,000		
YEAR 5 TOTAL								345,000		
******** YEAR 6 ********										
600		46	WAR MEMORIAL	60	FM	59601 MISC FAC MAINT PROJ	250,000	250,000		
YEAR 6 TOTAL								250,000		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
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FUND: 38001 AIRPORT OPERATING FUND

CIAC PRI	SUB FND	RESP DEPT	DEPT PRI	C1P	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********										
100		27 AIRPORT	10	FM	20001	AIRFIELD-FAC MAINT	600,000	600,000	600,000	600,000
100		27 AIRPORT	10	FM	30001	TERMINAL-FAC MAINT	300,000	900,000	300,000	900,000
100		27 AIRPORT	10	FM	40001	GROUNDS-FAC MAINT	100,000	1,000,000	100,000	1,000,000
100		27 AIRPORT	10	FM	45001	UTILITIES-FAC MAINT	300,000	1,300,000	300,000	1,300,000
100		27 AIRPORT	10	FM	50001	AIRPORT SUPPORT-FAC MAINT	350,000	1,650,000	350,000	1,650,000
YEAR 1 TOTAL								1,650,000		1,650,000
******** YEAR 2 ********										
200		27 AIRPORT	20	FM	59201	AIRPORT SUPPORT FAC MAINT	385,000	385,000		
200		27 AIRPORT	20	FM	59202	UTILITIES FAC MAINT	330,000	715,000		
200		27 AIRPORT	20	FM	59203	TERMINAL FAC MAINT	330,000	1,045,000		
200		27 AIRPORT	20	FM	59204	AIRFIELD FAC MAINT	660,000	1,705,000		
200		27 AIRPORT	20	FM	59205	GROUNDSIDE FAC MAINT	110,000	1,815,000		
YEAR 2 TOTAL								1,815,000		
******** YEAR 3 ********										
300		27 AIRPORT	30	FM	59301	AIRPORT SUPPORT FAC MAINT	423,500	423,500		
300		27 AIRPORT	30	FM	59302	UTILITIES FAC MAINT	363,000	786,500		
300		27 AIRPORT	30	FM	59303	TERMINAL FAC MAINT	363,000	1,149,500		
300		27 AIRPORT	30	FM	59304	AIRFIELD FAC MAINT	726,000	1,875,500		
300		27 AIRPORT	30	FM	59305	GROUNDSIDE FAC MAINT	121,000	1,996,500		
YEAR 3 TOTAL								1,996,500		
******** YEAR 4 ********										
400		27 AIRPORT	40	FM	59401	AIRPORT SUPPORT FAC MAINT	465,850	465,850		
400		27 AIRPORT	40	FM	59402	UTILITIES FAC MAINT	399,300	865,150		
400		27 AIRPORT	40	FM	59403	TERMINAL FAC MAINT	399,300	1,264,450		
400		27 AIRPORT	40	FM	59404	AIRFIELD FAC MAINT	798,600	2,063,050		
400		27 AIRPORT	40	FM	59405	GROUNDSIDE FAC MAINT	133,100	2,196,150		
YEAR 4 TOTAL								2,196,150		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

FUND: 30700 AIRPORT-CAPITAL IMPROVEMENT FD

CIAC PRI	SUB FND	RESP DEPT	DEPT DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********											
100		27	AIRPORT	10	CI	60801	UTILITY SYSTEMS IMPROVEME	354,015	354,015	354,015	354,015
100		27	AIRPORT	10	CI	65001	AIRFIELD IMPROVEMENTS	95,879	449,894	95,879	449,894
100		27	AIRPORT	10	CI	70001	PASSENGER TERMINAL IMPROV	398,266	848,160	398,266	848,160
100		27	AIRPORT	10	CI	75001	GROUNDSIDE IMPROVEMENTS	1,162,839	2,010,999	1,162,839	2,010,999
100		27	AIRPORT	10	CI	92501	AIRFIELD SUPPORT FACILITI	447,435	2,458,434	447,435	2,458,434
YEAR 1 TOTAL									2,458,434		2,458,434
******** YEAR 2 ********											
200		27	AIRPORT	20	CI	99201	AIRFIELD AREA IMPROVEMENT	105,467	105,467		
200		27	AIRPORT	20	CI	99202	TERMINAL AREA IMPROVEMENT	438,093	543,560		
200		27	AIRPORT	20	CI	99203	GROUNDSIDE AREA IMPROVEME	1,279,123	1,822,683		
200		27	AIRPORT	20	CI	99204	UTILITY SYSTEM IMPROVEMEN	389,416	2,212,099		
200		27	AIRPORT	20	CI	99205	AIRPORT SUPPORT IMPROVEME	492,178	2,704,277		
YEAR 2 TOTAL									2,704,277		
******** YEAR 3 ********											
300		27	AIRPORT	30	CI	99301	AIRFIELD AREA IMPROVEMENT	116,014	116,014		
300		27	AIRPORT	30	CI	99302	TERMINAL AREA IMPROVEMENT	481,902	597,916		
300		27	AIRPORT	30	CI	99303	GROUNDSIDE AREA IMPROVEME	1,407,035	2,004,951		
300		27	AIRPORT	30	CI	99304	UTILITY SYSTEM IMPROVEMEN	428,358	2,433,309		
300		27	AIRPORT	30	CI	99305	AIRPORT SUPPORT IMPROVEME	514,396	2,947,705		
YEAR 3 TOTAL									2,947,705		
******** YEAR 4 ********											
400		27	AIRPORT	40	CI	99401	AIRFIELD AREA IMPROVEMENT	127,615	127,615		
400		27	AIRPORT	40	CI	99402	TERMINAL AREA IMPROVEMENT	530,092	657,707		
400		27	AIRPORT	40	CI	99403	GROUNDSIDE AREA IMPROVEME	1,547,739	2,205,446		
400		27	AIRPORT	40	CI	99404	UTILITY SYSTEM IMPROVEMEN	471,194	2,676,640		
400		27	AIRPORT	40	CI	99405	AIRPORT SUPPORT IMPROVEME	595,536	3,272,176		
YEAR 4 TOTAL									3,272,176		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
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FUND: 31001 MUNICIPAL RAILWAY OPERATING

CIAC PRI	SUB FND	RESP DEPT	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********										
101		35 MUNICIPAL RAILWAY	01	FM	22501	MISC FAC MAINT PROJ	525,000	525,000	525,000	525,000
102		35 MUNICIPAL RAILWAY	02	CI	69001	PCC STREET CAR REHABILITA	350,000	875,000	350,000	875,000
103		35 MUNICIPAL RAILWAY	03	CI	69101	ASBESTOS REMOVAL & CONTAI	245,000	1,120,000	0	875,000
104		35 MUNICIPAL RAILWAY	04	CI	69201	WATER BACK FLOW PREVENTER	120,000	1,240,000	0	875,000
105		35 MUNICIPAL RAILWAY	05	CI	69301	WOODS BODY SHOP PORTABLE	35,000	1,275,000	0	875,000
106		35 MUNICIPAL RAILWAY	06	CI	69401	RECONSTRUCTION OF BUS RAM	330,000	1,605,000	0	875,000
107		35 MUNICIPAL RAILWAY	07	CI	69501	ENGINEERING DEPT CADD SYS	120,000	1,725,000	0	875,000
108		35 MUNICIPAL RAILWAY	00	FM	22901	WOODS REHAB BUS WASHER	80,000	1,805,000	0	875,000
109		35 MUNICIPAL RAILWAY	09	FM	23201	REPAIR DAMAGED SIDEWALKS	170,000	1,975,000	0	875,000
110		35 MUNICIPAL RAILWAY	10	FM	23101	ROOFING PAINTING & FLOOR	75,000	2,050,000	0	875,000
111		35 MUNICIPAL RAILWAY	11	FM	22601	MUNI FUEL TANK INSPECTION	50,000	2,100,000	0	875,000
112		35 MUNICIPAL RAILWAY	12	CI	69601	ESCALATOR & ELEVATOR REFU	343,000	2,443,000	0	875,000
YEAR 1 TOTAL								2,443,000		875,000
******** YEAR 2 ********										
200		35 MUNICIPAL RAILWAY	20	FM	59201	MISC FAC MAINT PROJ	600,000	600,000		
200		35 MUNICIPAL RAILWAY	20	FM	59202	VAR LOC-ASBESTOS REMOVAL/	245,000	845,000		
200		35 MUNICIPAL RAILWAY	20	FM	59203	VAR LOC-REPLACE ROOF/FLOO	75,000	920,000		
YEAR 2 TOTAL								920,000		
******** YEAR 3 ********										
300		35 MUNICIPAL RAILWAY	30	FM	59301	MISC FAC MAINT PROJ	600,000	600,000		
300		35 MUNICIPAL RAILWAY	30	FM	59302	VAR LOC-ASBESTOS REMOVAL/	245,000	845,000		
300		35 MUNICIPAL RAILWAY	30	FM	59303	VAR LOC-REPLACE ROOF/FLOO	75,000	920,000		
YEAR 3 TOTAL								920,000		
******** YEAR 4 ********										
400		35 MUNICIPAL RAILWAY	40	FM	59401	MISC FAC MAINT PROJ	600,000	600,000		
400		35 MUNICIPAL RAILWAY	40	FM	59402	VAR LOC-ASBESTOS REMOVAL/	245,000	845,000		
400		35 MUNICIPAL RAILWAY	40	FM	59403	VAR LOC-REPLACE ROOF/FLOO	75,000	920,000		
YEAR 4 TOTAL								920,000		
******** YEAR 5 ********										
500		35 MUNICIPAL RAILWAY	50	FM	59501	MISC FAC MAINT PROJ	600,000	600,000		
500		35 MUNICIPAL RAILWAY	50	FM	59502	VAR LOC-REPLACE ROOF/FLOO	75,000	675,000		
YEAR 5 TOTAL								675,000		
******** YEAR 6 ********										
600		35 MUNICIPAL RAILWAY	60	FM	59601	MISC FAC MAINT PROJ	600,000	600,000		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

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FUND: 32001 WATER DEPT OPERATING FUND

CIAC PRI	SUB FND	RESP DEPT	DEPT DEPT TITLE	DEPT PRI	PROJECT/WORKPHASE CIP NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
YEAR 6 TOTAL								600,000		

FUND: 32001 WATER DEPT OPERATING FUND

CIAC PRI	SUB FND	RESP DEPT	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********										
101		47 WATER DEPARTMENT	01	CI	66301	REPLACE WATER MAINS	7,800,000	7,800,000	7,800,000	7,800,000
102		47 WATER DEPARTMENT	02	CI	66001	RENEW WATER SERVICES	3,240,000	11,040,000	3,240,000	11,040,000
103		47 WATER DEPARTMENT	03	CI	60601	NEW FEEDER MAINS	800,000	11,840,000	800,000	11,840,000
104		47 WATER DEPARTMENT	04	CI	60201	NEW SVCES & METERS	2,220,000	14,060,000	2,220,000	14,060,000
105		47 WATER DEPARTMENT	05	CI	60101	NEW WATER MAINS	100,000	14,160,000	100,000	14,160,000
106		47 WATER DEPARTMENT	06	CI	60301	INSTALL GATE VALVES	130,000	14,290,000	138,000	14,298,000
107		47 WATER DEPARTMENT	07	CI	60001	INST ORN & AIR VLVS	75,000	14,373,000	75,000	14,373,000
108		47 WATER DEPARTMENT	08	CI	60901	CONSTRUCT FENCES	3,000	14,376,000	3,000	14,376,000
109		47 WATER DEPARTMENT	09	CI	60401	P/L CATHODIC PROT	559,000	14,935,000	559,000	14,935,000
110		47 WATER DEPARTMENT	10	CI	66101	REL WATER MAINS	160,000	15,095,000	160,000	15,095,000
111		47 WATER DEPARTMENT	11	CI	66201	REL WATER SERVICES	160,000	15,255,000	160,000	15,255,000
112		47 WATER DEPARTMENT	12	FM	27901	BUILDING MAINTENANCE & RE	266,000	15,521,000	266,000	15,521,000
113		47 WATER DEPARTMENT	13	FM	20001	MAINTAIN ELECTRICAL EQUIP	25,000	15,546,000	25,000	15,546,000
114		47 WATER DEPARTMENT	14	CI	66601	GRADE-RESURF ROADS	35,000	15,581,000	35,000	15,581,000
115		47 WATER DEPARTMENT	15	CI	60501	DEFINE R/W & PR LNS	322,000	15,903,000	322,000	15,903,000
116		47 WATER DEPARTMENT	16	FM	20901	WATERSHED LAND-EROSION CO	50,000	15,953,000	50,000	15,953,000
117		47 WATER DEPARTMENT	17	CI	69101	REPLACE CUSTOMER METER	110,000	16,063,000	110,000	16,063,000
118		47 WATER DEPARTMENT	18	CI	72901	RESOURCES MANAGEMENT PLAN	250,000	16,313,000	250,000	16,313,000
119		47 WATER DEPARTMENT	19	CI	75501	STANDFORD HTS RES-SEISMIC	111,000	16,424,000	111,000	16,424,000
120		47 WATER DEPARTMENT	20	CI	73301	CRY SPR PIPELINE #1 REPL	30,000	16,454,000	30,000	16,454,000
121		47 WATER DEPARTMENT	21	CI	75601	STONE DAM FLUME-REPLACE	65,000	16,519,000	65,000	16,519,000
122		47 WATER DEPARTMENT	22	CI	73501	LOW CR SP DAM-ABUT PROT	903,000	17,422,000	903,000	17,422,000
123		47 WATER DEPARTMENT	23	CI	73601	LOW CR SP DAM STOPLOG-SEI	389,000	17,811,000	389,000	17,811,000
124		47 WATER DEPARTMENT	24	CI	75701	SUN NTP-VALVE&DRAIN OPER	55,000	17,866,000	55,000	17,866,000
125		47 WATER DEPARTMENT	25	CI	75801	SUN NTP-SLG SCRAPE& BRG R	165,000	18,031,000	165,000	18,031,000
126		47 WATER DEPARTMENT	26	CI	75901	OOPL #1&2-EQ BRACE & REPA	300,000	18,331,000	300,000	18,331,000
127		47 WATER DEPARTMENT	27	CI	76001	DAO-MER-ELECT CONT/DIESEL	700,000	19,031,000	700,000	19,031,000
128		47 WATER DEPARTMENT	28	CI	76101	ALEMANY PMP STA-ELECT SYS	235,000	19,266,000	235,000	19,266,000
129		47 WATER DEPARTMENT	29	CI	76201	CITY RES-LINING STUDY	60,000	19,326,000	60,000	19,326,000
130		47 WATER DEPARTMENT	30	CI	76301	CRY SPR-WTRSHED CLIMATE S	15,000	19,341,000	15,000	19,341,000
131		47 WATER DEPARTMENT	31	CI	76401	NETCH NETCNY-PILOT PLANT	50,000	19,391,000	50,000	19,391,000
YEAR 1 TOTAL								19,391,000		19,391,000
******** YEAR 2 ********										
200		47 WATER DEPARTMENT	20	FM	59208	VAR LOC-BLDG REPAIR	275,000	275,000		
200		47 WATER DEPARTMENT	20	FM	59210	ELECTRICAL MAINTENANCE	25,000	300,000		
200		47 WATER DEPARTMENT	20	FM	59220	WATERSHED EROSION CONTROL	50,000	350,000		
200		47 WATER DEPARTMENT	20	CI	99201	WATER MAIN EXTENSIONS	200,000	550,000		
200		47 WATER DEPARTMENT	20	CI	99202	NEW SERVICES METERS	2,300,000	2,850,000		
200		47 WATER DEPARTMENT	20	CI	99203	INSTALL GATE VALVES	150,000	3,000,000		
200		47 WATER DEPARTMENT	20	CI	99204	PIPELINES-CATHODIC PROTEC	300,000	3,300,000		
200		47 WATER DEPARTMENT	20	CI	99205	DEFINE R/W AND PROP LINES	340,000	3,640,000		
200		47 WATER DEPARTMENT	20	CI	99206	WATER FEEDER MAINS	850,000	4,490,000		
200		47 WATER DEPARTMENT	20	CI	99209	CONSTRUCT FENCES	5,000	4,495,000		
200		47 WATER DEPARTMENT	20	CI	99219	REPLACE WATER MAINS	8,200,000	12,695,000		
200		47 WATER DEPARTMENT	20	CI	99220	RENEW WATER SERVICES	3,400,000	16,095,000		
200		47 WATER DEPARTMENT	20	CI	99221	RELOCATE/REALIGN WATER MA	160,000	16,255,000		

FUND: 32001 WATER DEPT OPERATING FUND

CIAC PRI	SUB FND	RESP DEPT	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 2 ********										
200		47 WATER DEPARTMENT	20	CI	99222	RELOCATE/REALIGN WATER SE	150,000	16,505,000		
200		47 WATER DEPARTMENT	20	CI	99223	VAR ROADS-GRADE AND RESUR	35,000	16,540,000		
200		47 WATER DEPARTMENT	20	CI	99225	CUSTOMER METER REPLACEMEN	100,000	16,640,000		
200		47 WATER DEPARTMENT	20	CI	99226	SERVICE METER/VAULT BOXES	35,000	16,675,000		
200		47 WATER DEPARTMENT	20	CI	99228	CRY SPR P/L NO 1-REPLACE	6,122,000	22,697,000		
200		47 WATER DEPARTMENT	20	CI	99234	STONE DAM-REPLACE FLUME	246,650	22,943,650		
200		47 WATER DEPARTMENT	20	CI	99243	WOODEN WATER TANKS-REPLAC	50,000	22,993,650		
200		47 WATER DEPARTMENT	20	CI	99244	MILLBRAE WAREHSE/SHOP-REP	1,650,000	24,643,650		
200		47 WATER DEPARTMENT	20	CI	99246	RECONSTRUCT DRAIN/AIR VAL	25,000	24,668,650		
200		47 WATER DEPARTMENT	20	CI	99250	VAR MAINS-CEMENT MORTAR L	500,000	25,168,650		
200		47 WATER DEPARTMENT	20	CI	99252	SUTRO RLS-MODIFY PIPING	1,090,000	26,258,650		
200		47 WATER DEPARTMENT	20	CI	99255	BADEN PUMP STA-ELECT CON	311,000	26,569,650		
200		47 WATER DEPARTMENT	20	CI	99256	IRVINGTON COT-REPAIR FOUN	130,000	26,699,650		
200		47 WATER DEPARTMENT	20	CI	99257	FRANCISCO RES-SAFETY MODI	322,000	27,021,650		
YEAR 2 TOTAL								27,021,650		
******** YEAR 3 ********										
300		47 WATER DEPARTMENT	30	FM	59309	VAR LOC-OLDG REPAIR	290,000	290,000		
300		47 WATER DEPARTMENT	30	FM	59311	ELECTRICAL MAINTENANCE	25,000	315,000		
300		47 WATER DEPARTMENT	30	FM	59319	WATERSHED EROSION CONTROL	50,000	365,000		
300		47 WATER DEPARTMENT	30	FM	59419	425 MASON-EXTERIOR CLEAN/	159,000	524,000		
300		47 WATER DEPARTMENT	30	CI	99249	SUNOL VAL TREAT PLANT-BYP	872,000	1,396,000		
300		47 WATER DEPARTMENT	30	CI	99251	BDPL 1/2-SEISMIC PROTECTI	1,566,000	2,962,000		
300		47 WATER DEPARTMENT	30	CI	99254	MILLBRAE OFF OLDG-MODIFIC	200,000	3,162,000		
300		47 WATER DEPARTMENT	30	CI	99301	WATER MAIN EXTENSIONS	210,000	3,372,000		
300		47 WATER DEPARTMENT	30	CI	99302	NEW SERVICES METERS	2,450,000	5,822,000		
300		47 WATER DEPARTMENT	30	CI	99303	INSTALL GATE VALVES	165,000	5,987,000		
300		47 WATER DEPARTMENT	30	CI	99304	PIPELINES-CATHODIC PROTEC	300,000	6,287,000		
300		47 WATER DEPARTMENT	30	CI	99305	DEFINE R/W AND PROP LINES	360,000	6,647,000		
300		47 WATER DEPARTMENT	30	CI	99306	WATER FEEDER MAINS	900,000	7,547,000		
300		47 WATER DEPARTMENT	30	CI	99309	CONSTRUCT FENCES	5,000	7,552,000		
300		47 WATER DEPARTMENT	30	CI	99312	SUNOL AUTO SHOP-REPLACEME	200,000	7,752,000		
300		47 WATER DEPARTMENT	30	CI	99317	REPLACE WATER MAINS	8,600,000	16,352,000		
300		47 WATER DEPARTMENT	30	CI	99318	RENEW WATER SERVICES	3,500,000	19,852,000		
300		47 WATER DEPARTMENT	30	CI	99319	WOODEN WATER TANKS-REPLAC	50,000	19,852,000		
300		47 WATER DEPARTMENT	30	CI	99322	RELOCATE/REALIGN WATER MA	150,000	20,002,000		
300		47 WATER DEPARTMENT	30	CI	99323	RELOCATE/REALIGN WATER SE	160,000	20,162,000		
300		47 WATER DEPARTMENT	30	CI	99324	VAR ROADS-GRADE AND RESUR	35,000	20,197,000		
300		47 WATER DEPARTMENT	30	CI	99325	VAR CITY RLS-MODIFY PIPIN	700,000	20,897,000		
300		47 WATER DEPARTMENT	30	CI	99326	CUSTOMER METER REPLACEMEN	110,000	21,007,000		
300		47 WATER DEPARTMENT	30	CI	99328	SUNSET RLS NORTH-BYPASS P	653,000	21,660,000		
300		47 WATER DEPARTMENT	30	CI	99329	RECONSTRUCT DRAIN/AIR VAL	27,000	21,687,000		
300		47 WATER DEPARTMENT	30	CI	99330	MILLBRAE WAREHSE/SHOP-REP	210,000	21,897,000		
300		47 WATER DEPARTMENT	30	CI	99331	SUNOL GUEST HSE-REPAIR FO	36,000	21,933,000		
300		47 WATER DEPARTMENT	30	CI	99332	SUNOL YARD GRADE/PAVE	30,000	21,963,000		
300		47 WATER DEPARTMENT	30	CI	99333	COD AUTO SHOP-VEHICLE HOI	125,000	22,088,000		
300		47 WATER DEPARTMENT	30	CI	99334	SUBURBAN MICROWAVE COMM S	100,000	22,188,000		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

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FUND: 32001 WATER DEPT OPERATING FUND

CIAC PRI	SUB FND	RESP DEPT	DEPT DEPT TITLE	PRI	PROJECT/WORKPHASE CIP NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
********* YEAR 3 *********										
300		47	WATER DEPARTMENT	30	CI 99335	SAN ANTONIO PUMP STA-EMER	76,000	22,264,000		
300		47	WATER DEPARTMENT	30	CI 99336	SUNOL TREAT PLT-CHEM CONT	286,000	22,550,000		
300		47	WATER DEPARTMENT	30	CI 99337	IRVINGTON PORTAL-CHEM MON	72,000	22,622,000		
300		47	WATER DEPARTMENT	30	CI 99338	SUNOL TREAT PLT-AIR HAND	138,000	22,760,000		
300		47	WATER DEPARTMENT	30	CI 99339	ROCK RIVER PLT-GRIT HANDL	79,000	22,839,000		
YEAR 3 TOTAL								22,839,000		
********* YEAR 4 *********										
400		47	WATER DEPARTMENT	40	FM 59400	VAR LOC-BLDG REPAIR	305,000	305,000		
400		47	WATER DEPARTMENT	40	LM 59410	ELECTRICAL MAINTENANCE	30,000	335,000		
400		47	WATER DEPARTMENT	40	LM 59420	WATERSHED EROSION CONTROL	55,000	390,000		
400		47	WATER DEPARTMENT	40	CI 99230	COL HILL FEEDER MAIN-REPL	600,000	990,000		
400		47	WATER DEPARTMENT	40	CI 99321	BPPL 1/2-SEISMIC BRACING	1,565,000	2,555,000		
400		47	WATER DEPARTMENT	40	CI 99401	WATER MAIN EXTENSIONS	220,000	2,775,000		
400		47	WATER DEPARTMENT	40	CI 99402	NEW SERVICES METERS	2,600,000	5,375,000		
400		47	WATER DEPARTMENT	40	CI 99403	INSTALL GATE VALVES	180,000	5,555,000		
400		47	WATER DEPARTMENT	40	CI 99404	PIPELINES-CATHODIC PROTEC	100,000	5,655,000		
400		47	WATER DEPARTMENT	40	CI 99405	OELINE R/W AND PROP LINES	380,000	6,035,000		
400		47	WATER DEPARTMENT	40	CI 99406	WATER FEEDER MAINS	950,000	6,985,000		
400		47	WATER DEPARTMENT	40	CI 99412	REPLACE WATER MAINS	9,000,000	15,985,000		
400		47	WATER DEPARTMENT	40	CI 99413	RENEW WATER SERVICES	3,650,000	19,635,000		
400		47	WATER DEPARTMENT	40	CI 99414	CONSTRUCT FENCES	5,000	19,640,000		
400		47	WATER DEPARTMENT	40	CI 99415	RELOCATE/REALIGN WATER SE	170,000	19,810,000		
400		47	WATER DEPARTMENT	40	CI 99416	VAR ROADS-GRADE AND RESUR	40,000	19,850,000		
400		47	WATER DEPARTMENT	40	CI 99417	WOODEN WATER TANKS-REPLAC	50,000	19,900,000		
400		47	WATER DEPARTMENT	40	CI 99418	CUSTOMER METER REPLACEMEN	120,000	20,020,000		
400		47	WATER DEPARTMENT	40	CI 99425	RELOCATE/REALIGN WATER MA	170,000	20,190,000		
400		47	WATER DEPARTMENT	40	CI 99426	RECONSTRUCT DRAIN/AIR VAL	27,000	20,217,000		
400		47	WATER DEPARTMENT	40	CI 99427	SUNOL AUTO SHOP-REPLACEME	2,103,000	22,320,000		
400		47	WATER DEPARTMENT	40	CI 99428	SUNOL YARD-UNDERGROUND EL	144,000	22,464,000		
400		47	WATER DEPARTMENT	40	CI 99429	VAR MAINS-CEMENT MORTAL L	500,000	22,964,000		
400		47	WATER DEPARTMENT	40	CI 99430	MILLBRAE WAREHSE/SHOP-REP	2,132,000	25,096,000		
400		47	WATER DEPARTMENT	40	CI 99431	MILLBRAE OFFICE BLDG-RENO	1,084,000	26,180,000		
400		47	WATER DEPARTMENT	40	CI 99432	CENTRAL PUMP STA-INSTALL	1,083,000	27,263,000		
400		47	WATER DEPARTMENT	40	CI 99433	TURNER DAM/ADIT BLDG-PAVE	49,000	27,312,000		
400		47	WATER DEPARTMENT	40	CI 99434	PLUGAS CHLORINATION STATI	245,000	27,557,000		
400		47	WATER DEPARTMENT	40	CI 99435	POLHEMUS FLUORIDE PLANT A	317,000	27,874,000		
400		47	WATER DEPARTMENT	40	CI 99436	COD YARD-REPLACE UNDERGRN	302,000	28,176,000		
400		47	WATER DEPARTMENT	40	CI 99437	SUNOL GUEST HSE-REPAIR EO	53,000	28,229,000		
400		47	WATER DEPARTMENT	40	CI 99438	SUNOL YARD-GRADE/PAVE	75,000	28,304,000		
YEAR 4 TOTAL								28,304,000		
********* YEAR 5 *********										
500		47	WATER DEPARTMENT	50	FM 59509	VAR LOC-BLDG REPAIR	320,000	320,000		
500		47	WATER DEPARTMENT	50	FM 59511	ELECTRICAL MAINTENANCE	30,000	350,000		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

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FUND: 32001 WATER DEPT OPERATING FUND

CIAC PRI	SUB FND	RESP DEPT	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 5 ********										
500		47 WATER DEPARTMENT	50	FM	59516	WATERSHED EROSION CONTROL	55,000	405,000		
500		47 WATER DEPARTMENT	50	CI	99501	WATER MAIN EXTENSIONS	280,000	685,000		
500		47 WATER DEPARTMENT	50	CI	99502	NEW SERVICES METERS	2,750,000	3,435,000		
500		47 WATER DEPARTMENT	50	CI	99503	INSTALL GATE VALVES	195,000	3,630,000		
500		47 WATER DEPARTMENT	50	CI	99504	PIPELINES-CATHODIC PROTEC	100,000	3,730,000		
500		47 WATER DEPARTMENT	50	CI	99505	DEFINE R/W AND PROP LINES	405,000	4,135,000		
500		47 WATER DEPARTMENT	50	CI	99506	WATER FEEDER MAINS	1,000,000	5,135,000		
500		47 WATER DEPARTMENT	50	CI	99514	REPLACE WATER MAINS	9,400,000	14,535,000		
500		47 WATER DEPARTMENT	50	CI	99515	RENEW WATER SERVICES	3,750,000	18,285,000		
500		47 WATER DEPARTMENT	50	CI	99516	CONSTRUCT FENCES	5,000	18,290,000		
500		47 WATER DEPARTMENT	50	CI	99517	RELOCATE/REALIGN WATER SE	180,000	18,470,000		
500		47 WATER DEPARTMENT	50	CI	99518	VAR ROADS-GRADE AND RESUR	40,000	18,510,000		
500		47 WATER DEPARTMENT	50	CI	99519	HOODEN WATER TANKS-REPLAC	50,000	18,560,000		
500		47 WATER DEPARTMENT	50	CI	99520	CUSTOMER METER REPLACEMEN	125,000	18,685,000		
500		47 WATER DEPARTMENT	50	CI	99521	RELOCATE/REALIGN WATER MA	180,000	18,865,000		
500		47 WATER DEPARTMENT	50	CI	99522	RECONSTRUCT DRAIN/AIR VAL	30,000	18,895,000		
500		47 WATER DEPARTMENT	50	CI	99523	SUNOL AUTO SHOP-REPLACE	2,357,000	21,252,000		
500		47 WATER DEPARTMENT	50	CI	99524	BAY DIV P/L-FAULT MOVE DR	250,000	21,502,000		
YEAR 5 TOTAL								21,502,000		
******** YEAR 6 ********										
600		47 WATER DEPARTMENT	60	FM	59600	VAR EOC-BLDG REPAIR	330,000	330,000		
600		47 WATER DEPARTMENT	60	FM	59610	ELECTRICAL MAINTENANCE	35,000	365,000		
600		47 WATER DEPARTMENT	60	FM	59615	WATERSHED EROSION CONTROL	60,000	425,000		
600		47 WATER DEPARTMENT	60	CI	99520	TESLA PORTAL-CHLORINATION	4,100,000	4,525,000		
600		47 WATER DEPARTMENT	60	CI	99601	WATER MAIN EXTENSIONS	240,000	4,765,000		
600		47 WATER DEPARTMENT	60	CI	99602	NEW SERVICES METERS	2,900,000	7,665,000		
600		47 WATER DEPARTMENT	60	CI	99603	INSTALL GATE VALVES	210,000	7,875,000		
600		47 WATER DEPARTMENT	60	CI	99604	PIPELINES-CATHODIC PROTEC	100,000	7,985,000		
600		47 WATER DEPARTMENT	60	CI	99605	DEFINE R/W AND PROP LINES	430,000	8,415,000		
600		47 WATER DEPARTMENT	60	CI	99606	WATER FEEDER MAINS	1,050,000	9,465,000		
600		47 WATER DEPARTMENT	60	CI	99613	RELOCATE/REALIGN WATER MA	190,000	9,655,000		
600		47 WATER DEPARTMENT	60	CI	99614	RELOCATE/REALIGN WATER SE	190,000	9,845,000		
600		47 WATER DEPARTMENT	60	CI	99615	VAR ROADS-GRADE AND RESUR	45,000	9,888,000		
600		47 WATER DEPARTMENT	60	CI	99617	CUSTOMER METER REPLACEMEN	130,000	10,018,000		
600		47 WATER DEPARTMENT	60	CI	99622	REPLACE WATER MAINS	980,000	10,998,000		
600		47 WATER DEPARTMENT	60	CI	99623	RENEW WATER SERVICES	3,900,000	14,898,000		
600		47 WATER DEPARTMENT	60	CI	99624	CONSTRUCT FENCES	5,000	14,903,000		
600		47 WATER DEPARTMENT	60	CI	99625	RECONSTRUCT DRAIN/AIR VAL	32,000	14,935,000		
600		47 WATER DEPARTMENT	60	CI	99626	VAR MAINS-CEMENT MORTAR L	500,000	15,435,000		
600		47 WATER DEPARTMENT	60	CI	99627	CEARLHOOF/LAGUNA HONDA-PU	1,571,000	17,006,000		
600		47 WATER DEPARTMENT	60	CI	99628	PLUGAS VALVE LOT-P/L MAINT	614,000	17,620,000		
YEAR 6 TOTAL								17,620,000		

CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

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FUND: 33001 HETCH HETCHY OPERATING FUND

CIAC PRI	SUB FND	RESP DEPT	DEPT NAME	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********											
101		32	HETCH HETCHY PROJECT	01	CI	79201	KIRKWOOD POWERHOUSE SEAL	189,000	189,000	189,000	189,000
102		32	HETCH HETCHY PROJECT	02	CI	79301	SEPTIC SYSTEMS REHABILITA	492,300	681,300	492,300	681,300
103		32	HETCH HETCHY PROJECT	03	CI	79601	HETCHY POWER SYSTEM OPTIM	500,000	1,181,300	500,000	1,181,300
104		32	HETCH HETCHY PROJECT	04	CI	79701	WATER DEMANDS STUDY	896,000	2,078,100	646,800	1,828,100
105		32	HETCH HETCHY PROJECT	05	CI	76401	RESOURCE MANAGEMENT PLAN	250,000	2,328,100	250,000	2,078,100
106		32	HETCH HETCHY PROJECT	06	CI	66001	TUNNELS P/L MOCCASIN TO A	121,000	2,449,100	121,000	2,199,100
107		32	HETCH HETCHY PROJECT	07	CI	79801	SAN JOAQUIN PIPELINE STRE	287,200	2,736,300	287,200	2,486,300
108		32	HETCH HETCHY PROJECT	00	FM	38001	HETCH HETCHY BLDGS-MAINT/	210,400	2,946,700	210,400	2,696,700
109		32	HETCH HETCHY PROJECT	09	CI	67001	RESURFACE ROADS-HET	46,000	2,992,700	46,000	2,742,700
110		32	HETCH HETCHY PROJECT	10	CI	79901	HOLM PENSTOCK CONSTRUCT 8	154,000	3,146,700	154,000	2,896,700
111		32	HETCH HETCHY PROJECT	11	FM	30201	HETCHY DAM ROAD ENTRANCE	67,300	3,214,000	67,300	2,964,000
112		32	HETCH HETCHY PROJECT	12	FM	30501	BERNAL SUBSTATION SOUND C	33,100	3,247,100	33,100	2,997,100
113		32	HETCH HETCHY PROJECT	13	CI	80001	SAN JOAQUIN PIPELINES ENC	222,200	3,469,300	222,200	3,219,300
114		32	HETCH HETCHY PROJECT	14	FM	37701	TROLLEY POLE FAC-MAINTENA	347,500	3,816,800	347,500	3,566,800
115		32	HETCH HETCHY PROJECT	15	CI	00201	HOLM POWERHOUSE SLOPE STA	198,000	4,014,800	198,000	3,764,800
116		32	HETCH HETCHY PROJECT	16	CI	62301	TOP PROGRAM	500,000	4,514,800	500,000	4,264,800
117		32	HETCH HETCHY PROJECT	17	CI	80301	STREET LIGHTING REPAIR RE	500,000	5,014,800	500,000	4,764,800
118		32	HETCH HETCHY PROJECT	18	CI	78501	MOCCASIN SEWAGE FACILITY	638,400	5,653,200	638,400	5,403,200
119		32	HETCH HETCHY PROJECT	19	CI	77201	MOCCASIN MASTER PLAN SHOP	2,020,700	7,673,900	220,700	5,623,900
120		32	HETCH HETCHY PROJECT	20	CI	80401	HETCHY ROAD MAINTENANCE	1,035,000	8,700,900	535,000	6,158,900
121		32	HETCH HETCHY PROJECT	21	FM	38301	O'SHAUGHNESSY CAMP WATER	80,000	8,788,900	80,000	6,238,900
122		32	HETCH HETCHY PROJECT	22	FM	37601	TRANSIT POWER SUBST EXT P	44,500	8,833,400	44,500	6,283,400
123		32	HETCH HETCHY PROJECT	23	CI	71701	REPL BRICK MANHOLES	145,000	8,978,400	145,000	6,428,400
124		32	HETCH HETCHY PROJECT	24	CI	80601	MUNICIPAL FACILITIES ENER	500,000	9,478,400	300,000	6,728,400
125		32	HETCH HETCHY PROJECT	25	FM	38401	KIRKWOOD & HOLM PENSTOCKS	50,000	9,528,400	50,000	6,778,400
YEAR 1 TOTAL									9,528,400		6,778,400
******** YEAR 2 ********											
200		32	HETCH HETCHY PROJECT	20	FM	59202	VAR BLDGS-MAINTENANCE	223,000	223,000		
200		32	HETCH HETCHY PROJECT	20	FM	59213	TROLLEY POLES-REPAIR/PAIN	368,700	591,700		
200		32	HETCH HETCHY PROJECT	20	FM	59215	MOC/NEWARK TRANS LINE-PAI	176,000	767,700		
200		32	HETCH HETCHY PROJECT	20	FM	59216	MOCCASIN COTTAGES-PAINTIN	83,200	850,900		
200		32	HETCH HETCHY PROJECT	20	CI	99204	TROLLEY COACH OVRHD PROGI	500,000	1,350,900		
200		32	HETCH HETCHY PROJECT	20	CI	99206	PRIEST RESERVOIR BYPASS	530,200	1,881,100		
200		32	HETCH HETCHY PROJECT	20	CI	99208	SAN JOAQUIN PIPELINE REHA	3,835,000	5,716,100		
200		32	HETCH HETCHY PROJECT	20	CI	99210	BRICK MANHOLES-RECONSTRUC	131,400	5,847,500		
200		32	HETCH HETCHY PROJECT	20	CI	99211	VAN NESS AVE-STREET LIGHT	1,657,500	7,505,000		
200		32	HETCH HETCHY PROJECT	20	CI	99213	OLD MOC POWERHOUSE-RECONS	2,630,000	10,135,000		
200		32	HETCH HETCHY PROJECT	20	CI	99214	TROLLEY COACH OVRHD PROG	2,770,000	12,905,000		
200		32	HETCH HETCHY PROJECT	20	CI	99217	TUNNELS/PIPELINE-RECONSTR	128,300	13,033,300		
200		32	HETCH HETCHY PROJECT	20	CI	99218	RESURFACE ROADS	48,700	13,082,000		
200		32	HETCH HETCHY PROJECT	20	CI	99220	HOLM PWRHSE-SLOPE STABILI	550,000	13,632,000		
200		32	HETCH HETCHY PROJECT	20	CI	99221	VAR ROADS-RECONSTRUCTION	1,077,000	14,709,000		
200		32	HETCH HETCHY PROJECT	20	CI	99222	ALEMANY BLVD-ST LIGHT REP	1,567,500	16,276,500		
200		32	HETCH HETCHY PROJECT	20	CI	99223	EARLY INTAKE-SAND STORAGE	63,600	16,340,100		
200		32	HETCH HETCHY PROJECT	20	CI	99224	O'SHAUGHNESSY BOAT RAMP-R	156,200	16,496,300		
200		32	HETCH HETCHY PROJECT	20	CI	99225	VAR LOC-DOMESTIC LINES-RE	525,000	17,021,300		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

FUND: 33001 HETCH HETCHY OPERATING FUND

CIAC PRI	SUB FND	RESP DEPT	DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 2 ********											
200		32	HETCH HETCHY PROJECT	20	CI	99226	MOCCASIN COTTAGES-REHABIL	302,000	17,373,300		
200		32	HETCH HETCHY PROJECT	20	CI	99227	O'SHAUGHNESSY DAM-WATER T	112,000	17,485,300		
200		32	HETCH HETCHY PROJECT	20	CI	99228	PARK REMOLD AREA-STREET L	2,100,000	19,585,300		
200		32	HETCH HETCHY PROJECT	20	CI	99229	O'SHAUGHNESSY DAM COTTAGE	268,000	19,853,300		
200		32	HETCH HETCHY PROJECT	20	CI	99230	JUNIPERO SERRA REPLACE ST	2,844,000	22,697,300		
200		32	HETCH HETCHY PROJECT	20	CI	99231	ELEANOR DAM-SEAL CONCRETE	634,000	23,331,300		
200		32	HETCH HETCHY PROJECT	20	CI	99232	CHERRY VALLEY BLDG-REHABI	547,000	23,878,300		
200		32	HETCH HETCHY PROJECT	20	CI	99401	LOW HEAD GEN FACILITIES	700,000	24,578,300		
YEAR 2 TOTAL									24,578,300		
******** YEAR 3 ********											
300		32	HETCH HETCHY PROJECT	30	FM	59302	VAR BLDGS-MAINTENANCE	236,400	236,400		
300		32	HETCH HETCHY PROJECT	30	FM	59314	TROLLEY POLES-REPAIR/PAIN	390,800	627,200		
300		32	HETCH HETCHY PROJECT	30	FM	59317	MOC/NEWARK TRANS LINE-PAI	186,600	813,800		
300		32	HETCH HETCHY PROJECT	30	CI	99304	TROLLEY COACH OVRHD PROGR	500,000	1,313,800		
300		32	HETCH HETCHY PROJECT	30	CI	99307	BRICK MANHOLES-RECONSTRUC	139,300	1,453,100		
300		32	HETCH HETCHY PROJECT	30	CI	99308	VAN NESS AVE-STREET LIGHT	1,756,900	3,210,000		
300		32	HETCH HETCHY PROJECT	30	CI	99310	TROLLEY COACH OVRHD PROG	261,900	3,471,900		
300		32	HETCH HETCHY PROJECT	30	CI	99311	TUNNELS/PIPELINE-RECONSTR	136,000	3,607,900		
300		32	HETCH HETCHY PROJECT	30	CI	99312	RESURFACE ROADS	51,700	3,659,600		
300		32	HETCH HETCHY PROJECT	30	CI	99314	VAR ROADS-RECONSTRUCTION	1,162,900	4,822,500		
YEAR 3 TOTAL									4,822,500		
******** YEAR 4 ********											
400		32	HETCH HETCHY PROJECT	40	FM	59402	VAR BLDGS-MAINTENANCE	250,600	250,600		
400		32	HETCH HETCHY PROJECT	40	FM	59408	TROLLEY POLES-REPAIR/PAIN	414,200	664,800		
400		32	HETCH HETCHY PROJECT	40	FM	59411	MOC/NEWARK TRANS LINE-PAI	197,800	862,600		
400		32	HETCH HETCHY PROJECT	40	CI	99313	MOCCASIN NEW SHOP BUILDIN	2,046,000	2,908,600		
400		32	HETCH HETCHY PROJECT	40	CI	99402	TROLLEY COACH OVRHD PROG	500,000	3,408,600		
400		32	HETCH HETCHY PROJECT	40	CI	99403	BRICK MANHOLES-RECONSTRUC	147,600	3,556,200		
400		32	HETCH HETCHY PROJECT	40	CI	99409	PRTEST RESERVOIR BYPASS	9,414,500	12,970,700		
400		32	HETCH HETCHY PROJECT	40	CI	99410	TUNNELS/PIPELINE-RECONSTR	144,100	13,114,800		
400		32	HETCH HETCHY PROJECT	40	CI	99411	RESURFACE ROADS	54,800	13,169,600		
400		32	HETCH HETCHY PROJECT	40	CI	99412	TROLLEY COACH OVRHD PROG	2,719,000	15,888,600		
400		32	HETCH HETCHY PROJECT	40	CI	99413	VAN NESS AVE STREET LIGHT	1,864,400	17,753,000		
400		32	HETCH HETCHY PROJECT	40	CI	99414	VAR ROADS RECONSTRUCTION	1,232,700	18,985,700		
400		32	HETCH HETCHY PROJECT	40	CI	99415	SAN JOAQUIN P/L-CROSSOVER	1,155,000	19,540,700		
400		32	HETCH HETCHY PROJECT	40	CI	99416	MOCCASIN PENSTOCK-REPLACE	1,033,000	20,573,700		
400		32	HETCH HETCHY PROJECT	40	CI	99501	LOW DEAD GEN FACILITIES	6,985,800	27,559,500		
400		32	HETCH HETCHY PROJECT	40	CI	99504	MOC RES-DEEPEN AND RECONT	2,989,400	30,548,900		
YEAR 4 TOTAL									30,548,900		

FUND: 33001 HETCH HETCHY OPERATING FUND

CIAC PRI	SUB FND	DEPT	DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 5 ********											
500		32	HETCH HETCHY PROJECT	50	FM	59502	VAR BLDGS-MAINTENANCE	265,600	265,600		
500		32	HETCH HETCHY PROJECT	50	FM	59505	TROLLEY POLES-REPAIR/PAIN	439,100	704,700		
500		32	HETCH HETCHY PROJECT	50	FM	59509	MOC/NEWARK TRANS LINE-PAI	209,600	914,300		
500		32	HETCH HETCHY PROJECT	50	CI	99215	WATER TREATMENT FACILITIE	1,213,600	2,127,900		
500		32	HETCH HETCHY PROJECT	50	CI	99306	SAN JOAQUIN PIPELINE REHA	8,650,000	10,777,900		
500		32	HETCH HETCHY PROJECT	50	CI	99503	BRICK MANHOLES-RECONSTRUC	156,500	10,934,400		
500		32	HETCH HETCHY PROJECT	50	CI	99505	KIRKWOOD/HOLM PENSTS-INT	2,100,000	13,034,400		
500		32	HETCH HETCHY PROJECT	50	CI	99506	TUNNELS/PIPELINE-RECONSTR	152,800	13,187,200		
500		32	HETCH HETCHY PROJECT	50	CI	99507	RESURFACE ROADS	58,000	13,245,200		
500		32	HETCH HETCHY PROJECT	50	CI	99508	VAN NESS AVE-STREET LIGHT	1,974,100	15,219,300		
500		32	HETCH HETCHY PROJECT	50	CI	99509	VAR ROADS-RECONSTRUCTION	1,306,700	16,526,000		
500		32	HETCH HETCHY PROJECT	50	CI	99510	ORYANT ST FAC-GENERAL REP	382,800	16,908,000		
500		32	HETCH HETCHY PROJECT	50	CI	99511	BRYANT ST FAC-OFF SPACE I	263,700	17,172,500		
500		32	HETCH HETCHY PROJECT	50	CI	99512	HUGHES/LEITHOLD LINES-REP	88,000	17,260,500		
500		32	HETCH HETCHY PROJECT	50	CI	99513	HOLM POWERHSE-DRAIN CONTR	518,900	17,779,400		
YEAR 5 TOTAL									17,779,400		
******** YEAR 6 ********											
600		32	HETCH HETCHY PROJECT	60	FM	59508	SAN JOAQUIN P/L NO 3-FIEL	2,752,700	2,752,700		
600		32	HETCH HETCHY PROJECT	60	FM	59602	VAR BLDGS-MAINTENANCE	281,600	3,034,300		
600		32	HETCH HETCHY PROJECT	60	FM	59604	TROLLEY POLES-REPAIR/PAIN	465,000	3,499,300		
600		32	HETCH HETCHY PROJECT	60	FM	59607	MOC/NEWARK TRANS LINE-PAI	222,200	3,721,500		
600		32	HETCH HETCHY PROJECT	60	CI	99305	WATER TREATMENT FACILITIE	816,800	4,538,300		
600		32	HETCH HETCHY PROJECT	60	CI	99408	KIRKWOOD PENSTOCK-PROTECT	5,221,600	9,759,900		
600		32	HETCH HETCHY PROJECT	60	CI	99602	BRICK MANHOLES-RECONSTRUC	165,800	9,925,700		
600		32	HETCH HETCHY PROJECT	60	CI	99603	TUNNELS/PIPELINE-RECONSTR	162,000	10,087,700		
600		32	HETCH HETCHY PROJECT	60	CI	99604	RESURFACE ROADS	61,500	10,149,200		
600		32	HETCH HETCHY PROJECT	60	CI	99605	VAN NESS AVE-STREET LIGHT	2,092,600	12,241,800		
600		32	HETCH HETCHY PROJECT	60	CI	99606	VAR ROADS-RECONSTRUCTION	1,385,000	13,626,800		
YEAR 6 TOTAL									13,626,800		

CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

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FUND: 34001 SF HARBOR OPERATING FUND

CIAC PRI	SUB FND	RESP DEPT	DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********											
101		39	PORT	01	CI	61501	WATERFRONT SIGNING PROG	12,000	12,000	12,000	12,000
102		39	PORT	02	FM	21101	VAR LOC-REPAIR/REPLACEMEN	60,000	72,000	60,000	72,000
103		39	PORT	03	FM	21201	PORT CRANES IMPROVEMENTS	31,385	103,385	31,385	103,385
YEAR 1 TOTAL									103,385		103,385

FUND: 35001 CLEAN WATER OPERATING FUND

CIAC PRI	SUB FND	RESP DEPT	DEPT TITLE	DEPT PRI	CIP NUMBER	PROJECT/WORKPHASE TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********										
101		92	CLEAN WATER PUBLIC SVC EN	01	FM	30101 SEWER SYS-REP/RPL	5,512,500	5,512,500	5,512,500	5,512,500
YEAR 1 TOTAL								5,512,500		5,512,500
******** YEAR 2 ********										
200		92	CLEAN WATER PUBLIC SVC EN	20	FM	59201 REPAIR-RENEW COLLECT SYS	5,512,500	5,512,500		
YEAR 2 TOTAL								5,512,500		
******** YEAR 3 ********										
300		92	CLEAN WATER PUBLIC SVC EN	30	FM	59301 REPAIR-RENEW COLLECT SYS	5,780,000	5,788,000		
YEAR 3 TOTAL								5,788,000		
******** YEAR 4 ********										
400		92	CLEAN WATER PUBLIC SVC EN	40	FM	59401 REPAIR-RENEW COLLECT SYS	6,381,000	6,381,000		
YEAR 4 TOTAL								6,381,000		
******** YEAR 5 ********										
500		92	CLEAN WATER PUBLIC SVC EN	50	FM	59501 REPAIR-RENEW COLLECT SYS	6,700,000	6,700,000		
YEAR 5 TOTAL								6,700,000		
******** YEAR 6 ********										
600		92	CLEAN WATER PUBLIC SVC EN	60	FM	59601 REPAIR-RENEW COLLECT SYS	7,100,000	7,100,000		
YEAR 6 TOTAL								7,100,000		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

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FUND: 36001 HOSPITAL OPERATING FUND

CIAC PRI	SUB FND	RESP DEPT	OLPT	TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********												
101		86	SAN	FRANCISCO GENERAL HOS	01	FM	20001	MISC FAC MAINT PROJ	699,000	699,000	699,000	699,000
102		86	SAN	FRANCISCO GENERAL HOS	02	CI	60901	NUCLEAR LAB RELOC	1,850,900	2,549,900	0	699,000
103		86	SAN	FRANCISCO GENERAL HOS	03	CI	66901	MED CTR-UNIT 6M-PEDIATRIC	234,300	2,784,200	0	699,000
104		86	SAN	FRANCISCO GENERAL HOS	04	CI	87601	BLDG 80-AIDS CLINIC IMPRO	1,419,000	4,203,200	0	699,000
105		86	SAN	FRANCISCO GENERAL HOS	05	FM	20501	BLDG 30-ROOF REP	113,800	4,317,000	0	699,000
106		86	SAN	FRANCISCO GENERAL HOS	06	CI	87201	CLINIC RESEARCH CTR-RELOC	40,000	4,357,000	0	699,000
107		86	SAN	FRANCISCO GENERAL HOS	07	CI	88001	BLDG 100-REPLACE ROOF	171,500	4,528,500	0	699,000
108		86	SAN	FRANCISCO GENERAL HOS	08	CI	64701	MED CTR-ETHYLENE OXIDE VE	60,000	4,588,500	0	699,000
109		86	SAN	FRANCISCO GENERAL HOS	09	CI	63601	HANDICAPPED ELE MOD	51,000	4,639,500	0	699,000
110		86	SAN	FRANCISCO GENERAL HOS	10	CI	87401	DENTAL PRO LAB-EXPAND	99,800	4,739,300	0	699,000
111		86	SAN	FRANCISCO GENERAE HOS	11	CI	64901	MED CTR-DELIVERY RM NO 5	550,000	5,289,300	0	699,000
112		86	SAN	FRANCISCO GENERAE HOS	12	CI	87501	TRAUMA SERVICE-EXPAND	25,000	5,314,300	0	699,000
113		86	SAN	FRANCISCO GENERAE HOS	13	CI	87801	AMBULATORY CARE CTR-EXPAN	180,000	5,494,300	0	699,000
114		86	SAN	FRANCISCO GENERAL HOS	14	CI	87301	ELEVATOR 14-CAB/EQUIPMENT	395,000	5,889,300	0	699,000
115		86	SAN	FRANCISCO GENERAL HOS	15	CI	87701	VAR BLDGS-SEISMIC SURVEY	130,000	6,019,300	0	699,000
116		86	SAN	FRANCISCO GENERAL HOS	16	CI	87901	RADIOLOGY DEPT-MRI UNIT-E	161,200	6,180,500	0	699,000
YEAR 1 TOTAL										6,180,500		699,000
******** YEAR 2 ********												
200		86	SAN	FRANCISCO GENERAL HOS	20	FM	59201	MISC FAC MAINT PROJ	400,000	400,000		
200		86	SAN	FRANCISCO GENERAL HOS	20	FM	59205	VAR BLDGS-DIRECTIONAL SIG	17,500	417,500		
200		86	SAN	FRANCISCO GENERAL HOS	20	FM	59206	OLD BLDGS-DOOR LOCKS	103,320	520,820		
200		86	SAN	FRANCISCO GENERAL HOS	20	FM	59207	OPD-REHABILITATION	229,100	749,920		
200		86	SAN	FRANCISCO GENERAL HOS	20	FM	59208	VAR BLDGS-DIRECTIONAL SIG	17,500	767,420		
200		86	SAN	FRANCISCO GENERAL HOS	20	FM	59211	VAR LOC-REPLACE SWITCHGEA	120,000	887,420		
200		86	SAN	FRANCISCO GENERAL HOS	20	CI	99201	LOCKED PSY FACILITY/PARKI	34,778,000	35,665,420		
200		86	SAN	FRANCISCO GENERAL HOS	20	CI	99205	MODIFY ELEVATORS-HANDICAP	51,000	35,716,420		
200		86	SAN	FRANCISCO GENERAL HOS	20	CI	99215	SURVEILLANCE SECURITY EXT	25,950	35,742,370		
200		86	SAN	FRANCISCO GENERAL HOS	20	CI	99218	MED CTR REMODEL NURSE STA	309,500	36,051,870		
200		86	SAN	FRANCISCO GENERAL HOS	20	CI	99219	MED CTR FOOD SERVICE OFFI	94,000	36,145,870		
200		86	SAN	FRANCISCO GENERAL HOS	20	CI	99220	SERVICE BLDG-COMPUTER	750,000	36,895,870		
200		86	SAN	FRANCISCO GENERAL HOS	20	CI	99225	MED CTR-NURSE/ADMIN OFFIC	30,000	36,925,870		
200		86	SAN	FRANCISCO GENERAL HOS	20	CI	99226	BLDGS 10/00 ELEVATORS	200,000	37,125,870		
200		86	SAN	FRANCISCO GENERAL HOS	20	CI	99228	NUCLEAR LAB-RELOCATE	1,821,000	38,946,870		
200		86	SAN	FRANCISCO GENERAL HOS	20	CI	99229	BLDG 10/100-CIRC SAFETY	144,000	39,090,870		
200		86	SAN	FRANCISCO GENERAL HOS	20	CI	99230	NEB CTR-FLURO RM-VAC/OXY	30,000	39,120,870		
200		86	SAN	FRANCISCO GENERAL HOS	20	CI	99231	POWER HSE-COMPRESSOR AIR	45,000	39,165,870		
200		86	SAN	FRANCISCO GENERAL HOS	20	CI	99232	MED CTR ULTRASOUND UNIT R	50,000	39,215,870		
200		86	SAN	FRANCISCO GENERAL HOS	20	CI	99235	MED CTR-NURSERY-AIR/OXY O	50,000	39,265,870		
200		86	SAN	FRANCISCO GENERAL HOS	20	CI	99316	OFF-STREET PARKING FACILI	9,139,000	48,404,870		
YEAR 2 TOTAL										48,404,870		
******** YEAR 3 ********												
300		86	SAN	FRANCISCO GENERAL HOS	30	FM	59301	MISC FAC MAINT PROJ	400,000	400,000		
300		86	SAN	FRANCISCO GENERAL HOS	30	CI	99202	MECH RM 100-STEAM LINE VA	89,300	489,300		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

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FUND: 36001 HOSPITAL OPERATING FUND

CIAC PRI	SUB FND	RESP DEPT	OEPT OLPT	TITLE	PRJ CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 3 ********											
500		86	SAN FRANCISCO GENERAL HOS	30 CI		99204	BOILER RM-AIR COMPRESSOR	36,800	526,100		
500		86	SAN FRANCISCO GENERAL HOS	30 CI		99212	ELE NO 14-INSTALL CAO	395,770	921,070		
500		86	SAN FRANCISCO GENERAL HOS	30 CI		99213	NEO CIR-RELOC CLINICAL ST	30,000	951,870		
500		86	SAN FRANCISCO GENERAL HOS	30 CI		99214	NEO CIR-INTENSIVE CARE UN	150,000	1,101,870		
500		86	SAN FRANCISCO GENERAL HOS	30 CI		99302	ADMIN AREA-REMODEL SHELLE	22,000	1,123,870		
500		86	SAN FRANCISCO GENERAL HOS	30 CI		99308	M00 ELEVATORS-HANDICAPPLO	66,000	1,189,870		
500		86	SAN FRANCISCO GENERAL HOS	30 CI		99311	VAR PKG AREAS-SECURITY LI	215,000	1,404,870		
500		86	SAN FRANCISCO GENERAL HOS	30 CI		99313	NEO CTR-RES DOCTORS STUDY	353,640	1,758,510		
500		86	SAN FRANCISCO GENERAL HOS	30 CI		99314	BLDGS 100/200/300-REMODLL	1,433,600	3,192,110		
500		86	SAN FRANCISCO GENERAL HOS	30 CI		99315	NEO CIR-ELE 12-INSTALLATI	314,000	3,506,110		
500		86	SAN FRANCISCO GENERAL HOS	30 CI		99317	CORONARY CARE UNIT-PARTIT	75,000	3,581,110		
500		86	SAN FRANCISCO GENERAL HOS	30 CI		99502	ELEVATOR NO 3-INSTALLATIO	225,800	3,806,910		
YEAR 3 TOTAL									3,806,910		
******** YEAR 4 ********											
400		86	SAN FRANCISCO GENERAL HOS	40 FM		59401	MISC FAC MAINT PROJ	400,000	400,000		
400		86	SAN FRANCISCO GENERAL HOS	40 CI		99301	BLDG 10/40-ENLARGE FIRE R	35,000	435,000		
400		86	SAN FRANCISCO GENERAL HOS	40 CI		99310	NEO CTR-INTENSIVE CARE UN	3,000,000	3,435,000		
400		86	SAN FRANCISCO GENERAL HOS	40 CI		99406	SECURITY FENCING	44,500	3,479,500		
400		86	SAN FRANCISCO GENERAL HOS	40 CI		99503	ELEVATOR NO 4-INSTALLATIO	225,800	3,705,300		
YEAR 4 TOTAL									3,705,300		
******** YEAR 5 ********											
500		86	SAN FRANCISCO GENERAL HOS	50 FM		59501	MISC FAC MAINT PROJ	400,000	400,000		
YEAR 5 TOTAL									400,000		
******** YEAR 6 ********											
600		86	SAN FRANCISCO GENERAL HOS	60 FM		59601	MISC FAC MAINT PROJ	400,000	400,000		
YEAR 6 TOTAL									400,000		

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1987-88

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FUND: 37001 LAGUNA HONDA OPERATING FUND

CIAC PRI	SUB FND	RESP DEPT	DEPT TITLE	DEPT PRI	CIP NUMBER	PROJECT/WORKPHASE TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 1 ********										
101		85	LAGUNA HONDA	01	FM	55001 MISC FAC MAINT PROJ	300,000	300,000	300,000	300,000
102		85	LAGUNA HONDA	02	CI	85401 CEN SUPPLY-EXPANSION	832,680	1,132,680	0	300,000
103		85	LAGUNA HONDA	03	CI	86001 PHARMACY-REMODEL	56,370	1,189,050	0	300,000
104		85	LAGUNA HONDA	04	CI	86401 RADIOLOGY/CLINICAL CLPTS-RE	322,500	1,511,550	0	300,000
105		85	LAGUNA HONDA	05	CI	60501 WARD C5-REMODEL	657,000	2,168,550	0	300,000
106		85	LAGUNA HONDA	06	FM	41501 MAIN BLDG-ROOF REPAIR	101,500	2,270,050	0	300,000
107		85	LAGUNA HONDA	07	FM	41401 VAR BLDGS-EXT REHAB	233,125	2,503,175	0	300,000
108		85	LAGUNA HONDA	08	FM	41601 VAR INT AREAS-PAINTING	130,000	2,713,175	0	300,000
109		85	LAGUNA HONDA	09	CI	04401 VAR ELEVATORS-IMPROVE	20,000	2,733,175	0	300,000
110		85	LAGUNA HONDA	10	CI	62101 ENCLOSE WALKWAY	166,430	2,899,605	0	300,000
111		85	LAGUNA HONDA	11	CI	60701 MAIN WATER LN-ISOLATION	9,000	2,908,605	0	300,000
YEAR 1 TOTAL								2,908,605		300,000
******** YEAR 2 ********										
200		85	LAGUNA HONDA	20	FM	59201 EXTERIOR REPAIRS AND PAIN	270,400	270,400		
200		85	LAGUNA HONDA	20	FM	59202 VAR BLDGS-MISC FAC MAINT	250,000	520,400		
200		85	LAGUNA HONDA	20	FM	59203 CENTRAL SUPPLY-PAINTING	20,000	540,400		
200		85	LAGUNA HONDA	20	FM	59204 NURSING LOUNGE-A300-PAINT	19,000	567,400		
200		85	LAGUNA HONDA	20	FM	59205 VAR WARDS FLOOR COVERING	100,000	667,400		
200		85	LAGUNA HONDA	20	FM	59206 LAUNDRY BLDG-INTERIOR PAI	121,100	788,500		
200		85	LAGUNA HONDA	20	CI	99201 GERALD SIMON THEATRE-LIGH	50,000	838,500		
200		85	LAGUNA HONDA	20	CI	99207 VAR WARDS/BATHROOMS-IMPRO	750,000	1,588,500		
200		85	LAGUNA HONDA	20	CI	99210 GARAGE-CONSTRUCTION	75,000	1,663,500		
200		85	LAGUNA HONDA	20	CI	99211 LAUNDRY BLDG-CEILING LIGH	50,000	1,713,500		
200		85	LAGUNA HONDA	20	CI	99212 MORAN HALL-ACOUSTICAL IMP	50,000	1,763,500		
200		85	LAGUNA HONDA	20	CI	99213 VAR WARDS-WHEELCHAIR CHAR	40,000	1,803,500		
200		85	LAGUNA HONDA	20	CI	99216 WARD K5-BASEMENT-REHABILI	5,000	1,808,500		
200		85	LAGUNA HONDA	20	CI	99217 WARD F5-REMODEL	150,000	1,958,500		
YEAR 2 TOTAL								1,958,500		
******** YEAR 3 ********										
300		85	LAGUNA HONDA	30	FM	59301 EXTERIOR REPAIRS AND PAIN	306,500	306,500		
300		85	LAGUNA HONDA	30	FM	59302 VAR BLDGS MISC FAC MAINT	250,000	556,500		
300		85	LAGUNA HONDA	30	FM	59303 VAR INT STAIRWELLS FLOOR	50,000	606,500		
300		85	LAGUNA HONDA	30	FM	59304 NURSES LOUNGE-FLOORING	25,000	631,500		
300		85	LAGUNA HONDA	30	FM	59305 INTERIOR ROADS-RESURFACIN	210,000	841,500		
300		85	LAGUNA HONDA	30	CI	99302 VAR WARDS/BATHROOMS-IMPRO	750,000	1,591,500		
300		85	LAGUNA HONDA	30	CI	99303 CLARENDON HALL-PARKING AR	218,000	1,809,500		
300		85	LAGUNA HONDA	30	CI	99304 MALE LOUNGE-RENOVATION	75,000	1,884,500		
300		85	LAGUNA HONDA	30	CI	99305 CLARENDON HALL-FENCE	25,000	1,909,500		
300		85	LAGUNA HONDA	30	CI	99306 CLARE HALL-BAY CTR-EXPAND	92,000	2,001,500		
300		85	LAGUNA HONDA	30	CI	99307 CLARE HALL EAST RAMP-ADDI	12,000	2,013,500		
300		85	LAGUNA HONDA	30	CI	99308 MODIFY STEAM SYS CONTROLS	23,000	2,036,500		
300		85	LAGUNA HONDA	30	CI	99309 HYDRO POOL-STUDY	25,000	2,061,500		
300		85	LAGUNA HONDA	30	CI	99310 EXIT ROADS-STUDY	15,000	2,076,500		

FUND: 37001 LAGUNA HONDA OPERATING FUND

CIAC PRI	SUB FND	RESP DEPT	DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
******** YEAR 3 ********											
300		85	LAGUNA HONDA	30	CI	99311	LAWN SPRINKLER SYSTEM	111,000	2,187,300		
300		85	LAGUNA HONDA	30	CI	99312	WARD 2C-NURSE PATIENT WAR	972,000	3,159,300		
300		85	LAGUNA HONDA	30	CI	99313	WARD K3-BASEMENT-RENABILI	50,000	3,209,300		
YEAR 3 TOTAL									3,209,300		
******** YEAR 4 ********											
400		85	LAGUNA HONDA	40	FM	59401	EXTERIOR REPAIRS AND PAIN	370,600	370,600		
400		85	LAGUNA HONDA	40	FM	59402	VAR BLDGS-MISC FAC MAINT	250,000	620,600		
400		85	LAGUNA HONDA	40	CI	99402	VAR WARDS/BATHROOMS-IMPRO	750,000	1,370,600		
YEAR 4 TOTAL									1,370,600		
******** YEAR 5 ********											
500		85	LAGUNA HONDA	50	FM	59501	VAR BLDGS-MISC FAC MAINT	250,000	250,000		
YEAR 5 TOTAL									250,000		
******** YEAR 6 ********											
600		85	LAGUNA HONDA	60	FM	59601	VAR BLDGS-MIS FAC MAINT	250,000	250,000		
YEAR 6 TOTAL									250,000		

